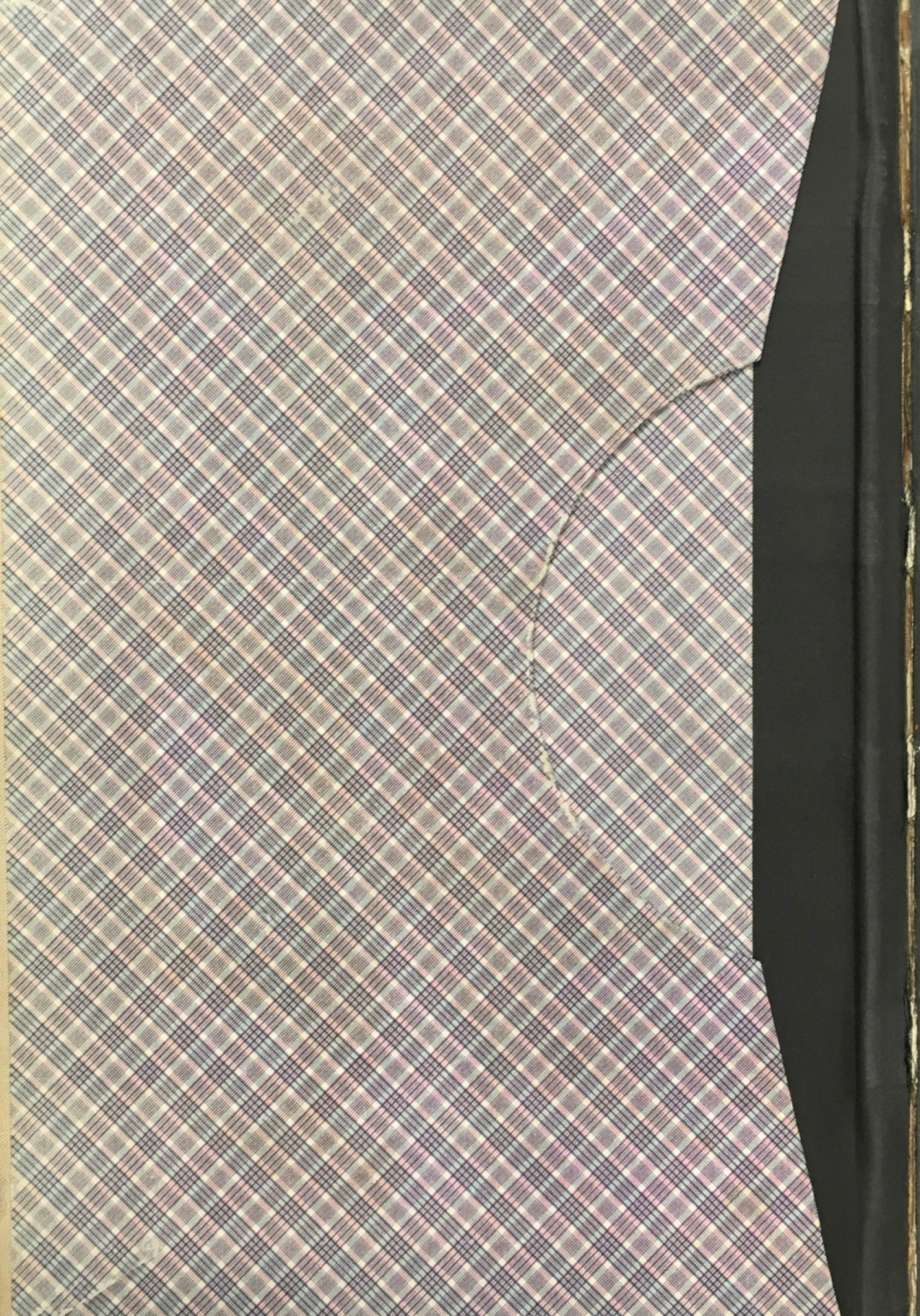


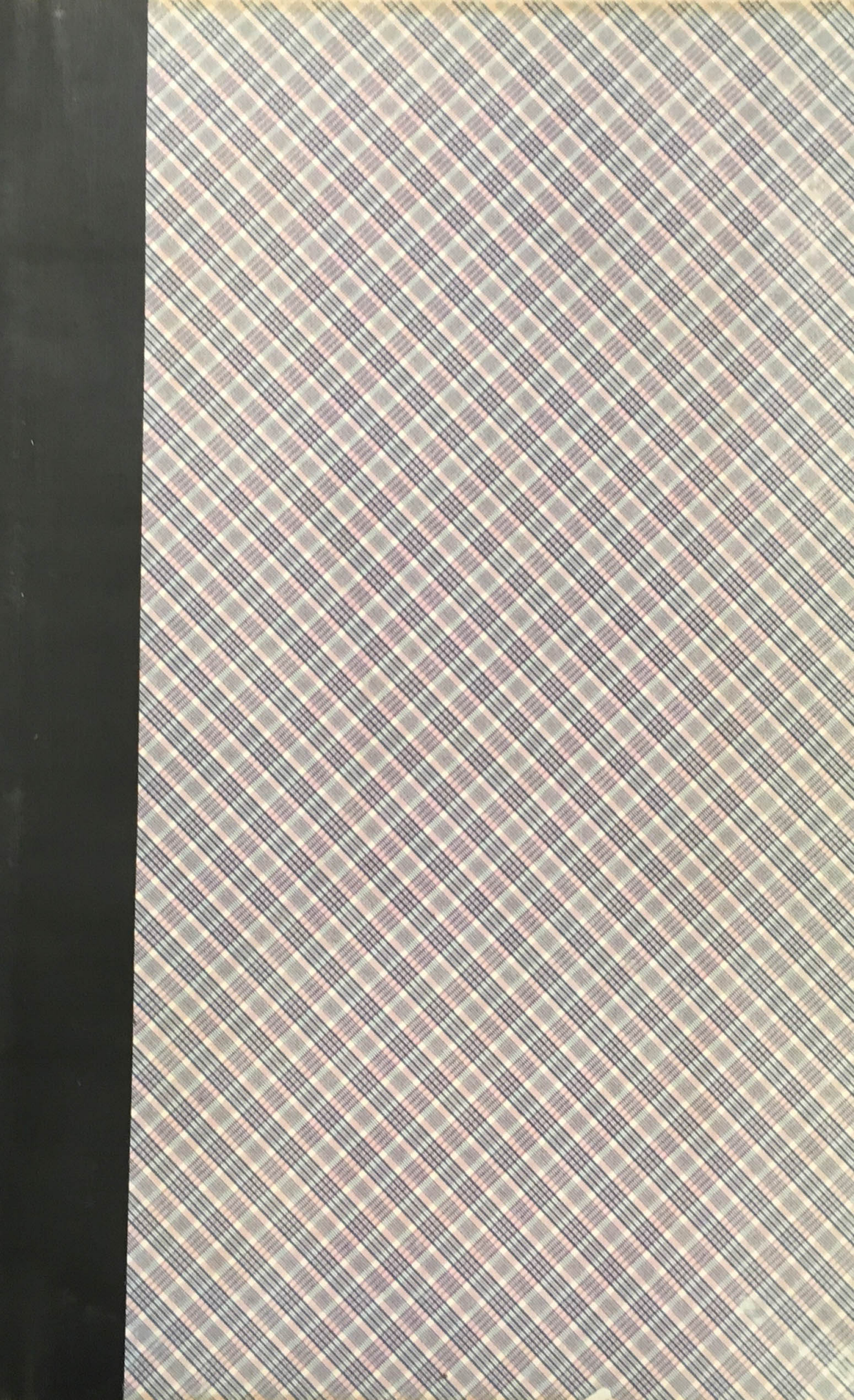
RG 104, Entry 12

Entry 12, Cashbooks, 1878-1916.

Nov 1-1892

57843





Page 2.

" 4 00.

" 524.

" 644.

" 300

" 380

Cash

Colorado Nat. Bank

First " "

Treasurer of U. S.

Asst. Treasurer of U. S. N. Y.

Denver Nat Bank

Dr.

Cash

1892

Nov.

1 To Balance, from Old Cash Book, Page #579

8394085

939408

Dr.Cash

1892

Nov.

7 To Balance

5419132

10 " Transfer \$22,528 First Nat. Bank

2500000

Forward

7919132

CashCr.

1892

Nov.

| | | | |
|----|------------|----------------------------|---------|
| 7 | By Bullion | German Nat. Bank | 306284 |
| " | " | Geo. A. Shapleigh | 71849 |
| " | " | M. Mitchell | 15699 |
| " | " | Denver Nat. Bank | 11713 |
| " | " | Henry E. Wood | 13617 |
| 9 | " | P. Girard | 12146 |
| " | " | J. H. Seeks | 190519 |
| " | " | State Nat. Bank | 50917 |
| 10 | " | John C. Kial | 29250 |
| " | " | John S. Reid | 89738 |
| " | " | Colo. Nat. Bank | 49559 |
| " | " | " " " | 114106 |
| " | " | " " " | 222343 |
| " | " | " " " | 38261 |
| " | " | " " " | 67968 |
| " | " | " " " | 36921 |
| " | " | " " " | 28109 |
| " | " | " " " | 10589 |
| " | " | " " " | 23062 |
| " | " | " " " | 21801 |
| " | " | J. H. Shepherd | 62927 |
| " | " | Greenfield & Benthussen | 11473 |
| " | " | C. N. Perkins, Secy. | 38737 |
| " | " | Union Nat. Bank | 20050 |
| " | " | Burlingame & Hatch | 308213 |
| " | " | Fred. Kuise | 8623 |
| " | " | " " " | 45394 |
| " | " | Cerrillos Grocery & Bakery | 9900 |
| " | " | J. S. Brown & Bro. | 37329 |
| " | " | " " " " | 14632 |
| " | " | " " " " | 33789 |
| 11 | " | First Nat. Bank | 130226 |
| " | " | " " " | 39826 |
| " | " | Denver " " | 84006 |
| " | " | " " " | 96655 |
| " | " | " " " | 47168 |
| " | " | " " " | 30694 |
| " | " | " " " | 11360 |
| " | " | " " " | 19509 |
| " | " | German " " | 15313 |
| " | " | M. J. Fowler | 9414 |
| 12 | " | First Nat. Bank | 18897 |
| " | " | J. M. Ireland | 37234 |
| " | " | Howard | 2474061 |

Dr. Cash

1892

Nov. 12 Amount brought forward

7919132

Nov. 14 To Balance

5417028

" " Transfer #22,541 Colo. Nat. Bank

2500000

7919132

Forward

7917028

Cash

Cr.

1892

| | | | | | |
|------|----|------------------------|-------------------------|---------|---------|
| Nov. | 12 | Amount brought forward | | 2474061 | |
| " | " | By Bullion | A. M. Donaldson | 28043 | 2502104 |
| " | " | By Balance | | | 5417028 |
| | | | | | 7919132 |
| Nov. | 14 | By Bullion | City Nat. Bank | 6260 | |
| " | " | " | " " " | 22393 | |
| 15 | " | " | H. C. Mason | 4775 | |
| " | " | " | Union Nat. Bank | 12021 | |
| " | " | " | Fred. Dick | 28686 | |
| " | " | " | John H. Wilbur | 96238 | |
| " | " | " | John C. Neal | 14396 | |
| 16 | " | " | Geo. A. Shapleigh | 62670 | |
| " | " | " | A. H. Jones | 60501 | |
| " | " | " | Boulder Nat. Bank | 12179 | |
| " | " | " | Colo. " " | 158300 | |
| " | " | " | " " " | 68383 | |
| " | " | " | " " " | 56554 | |
| " | " | " | " " " | 90609 | |
| " | " | " | " " " | 47371 | |
| " | " | " | " " " | 29663 | |
| " | " | " | " " " | 10419 | |
| " | " | " | " " " | 17771 | |
| " | " | " | " " " | 26092 | |
| " | " | " | " " " | 19678 | |
| " | " | " | " " " | 33170 | |
| " | " | " | " " " | 11138 | |
| " | " | " | " " " | 15831 | |
| " | " | " | State " " | 244777 | |
| " | " | " | " " " | 10165 | |
| 17 | " | " | F. E. Cristy | 22572 | |
| " | " | " | H. Miller | 16780 | |
| " | " | " | J. H. Shepherd | 56562 | |
| " | " | " | E. H. Fitzgerald | 34553 | |
| " | " | " | Denver Nat. Bank | 251826 | |
| " | " | " | " " " | 95495 | |
| " | " | " | " " " | 25267 | |
| " | " | " | " " " | 12854 | |
| " | " | " | Wm A. Hinsey | 10780 | |
| " | " | " | Burlingame Hatch | 721066 | |
| " | " | " | B. E. King | 29256 | |
| " | " | " | Change on Ret. Ban #962 | 109 | |
| | | | | 2437160 | |
| | | Howard | | | |

Dr.

Cash

1892

Nov. 17 Amount brought forward

7917028

Nov. 21 To Balance

5182094

7917028

Forward

5182094

Dr.

Cash

1892

Nov. 26 Amount brought forward
30 To Transfer \$22,630 Colo. Nat. Bank

5182094

2500000

Dec. 1 To Balance

5250366

7682094

Forward

5250366

Cash

Cr.

1892

Nov.

26 Amount brought forward

" By Bullion

City Nat. Bank

1697224

" " "

William Wise, Treas.

84892

28 " "

Peoples Nat. Bank

799320

" " "

" " "

20265

" " "

" " "

66542

" " "

" " "

133960

" " "

Union " "

24321

" " "

Geo. H. Fritz

108612

" " "

Thos. C. Parrish

44460

" " "

H. L. Chapin

2199950

29 " "

Union Nat. Bank

41133

" " "

City " "

88214

" " "

" " "

23176

" " "

Fred. Dick

27531

" " "

Denver Nat. Bank

37051

" " "

Wm Muckle

14673

2431728

30 By Balance

5350366

7682094

Dec.

1 By Bullion

Burlingame & Hatch

231878

" " "

E. F. Fitzgerald

18557

" " "

Colo. Nat. Bank

185423

" " "

" " "

96403

" " "

" " "

61764

" " "

" " "

33813

" " "

" " "

39614

" " "

" " "

11251

" " "

R. A. Leimer, Sgt.

28830

" " "

F. J. Smith

9265

" " "

Denver Nat. Bank

234780

" " "

" " "

97236

" " "

" " "

25674

" " "

" " "

19598

" " "

" " "

14370

" " "

" " "

18106

" " "

" " "

83235

" " "

Union " "

16850

" " "

" " "

11157

" " "

" " "

17413

" " "

W. H. Doyle, Jr.

1215577

" " "

J. Alpert

48689

2 " "

John Reilly

10259

" " "

Union Nat. Bank

1329742

" Howard

Dr.Cash

1892

Dec.

2 Amount brought forward

5250366

3 To Transfer = 22,646 First Nat. Bank

25000007750366

CashCr.

1892

Dec.

2 Amount brought forward

" By Bullion

John C. Kial

1329742

5 " "

Geo. A. Shapleigh

52298

" " "

City Nat. Bank

52236

" " "

W. Kopper

54492

6 " "

State Nat. Bank

75361

" " "

Union " "

1544129

" " "

John C. Kial, Secy.

9037

" " "

A. M. Donaldson

6738

7 " "

Thos. F. Walsh

21520

" " "

J. H. Shepherd

1611003

" " "

Union Nat. Bank

143294

" " "

A. D. Jones

72720

8 " "

Burlingame & Hatch

59495

" " "

Colo. Nat. Bank

1954546

" " "

" " "

392645

" " "

" " "

92469

" " "

" " "

260063

" " "

" " "

112273

" " "

" " "

24440

" " "

" " "

17870

9 " "

First " "

282480

" " "

Denver " "

54068

" " "

" " "

21376

" " "

" " "

31499

" " "

" " "

34528

" " "

" " "

19575

" " "

Colorado " "

12946

" " "

Charles Thornton

3037778

" " "

John S. Reid

80132

" " "

Frank Brooks

63263

" " "

Clear Creek Co. Bank

15699

" " "

" " "

9857

" " "

" " "

24843

" " "

John C. Kial, Secy.

15541

10 By Balance

3247113

4503253

7750366

Dr.

Cash

1892

Dec.

12 To Balance

13 " Transfer # 22,497 Colo. Nat. Bank

45032.53

25000.00

Forward

70032.53

CashCr.

1892

| | | | | | |
|------|----|------------|--------------------------|----------|--|
| Dec. | 12 | By Bullion | Peter Lebens, | 66 54 | |
| " | " | " | Engle Bros. | 250 50 | |
| " | " | " | Change on Ret. Bar #1077 | 31 11 | |
| 13 | " | " | City Nat. Bank | 181 13 | |
| " | " | " | Union " " | 513 04 | |
| " | " | " | " " " | 144 74 | |
| " | " | " | W. M. Bloomer | 124 11 | |
| " | " | " | A. T. Moore | 128 18 | |
| " | " | " | State Nat. Bank | 334 66 | |
| " | " | " | Denver " " | 142 16 | |
| 14 | " | " | Thos. H. Kane | 126 04 | |
| " | " | " | City Nat. Bank | 138 78 | |
| " | " | " | Colo. " " | 105 14 1 | |
| " | " | " | " " " | 255 67 4 | |
| " | " | " | " " " | 514 93 | |
| " | " | " | " " " | 376 50 | |
| " | " | " | " " " | 531 04 | |
| " | " | " | " " " | 284 70 | |
| " | " | " | " " " | 282 35 | |
| " | " | " | " " " | 282 46 | |
| " | " | " | " " " | 254 57 | |
| " | " | " | " " " | 264 49 | |
| " | " | " | " " " | 120 83 | |
| " | " | " | " " " | 356 85 | |
| " | " | " | Fred. Rich | 282 46 | |
| " | " | " | E. Rich | 425 52 | |
| " | " | " | Chas. N. Perkins | 353 61 | |
| " | " | " | Burlingame & Hatch | 201 94 | |
| " | " | " | A. F. Wehrle | 818 31 | |
| 15 | " | " | Denver Nat. Bank | 851 52 | |
| " | " | " | " " " | 415 53 | |
| " | " | " | " " " | 195 47 | |
| " | " | " | " " " | 104 56 | |
| " | " | " | " " " | 111 28 | |
| " | " | " | " " " | 98 60 | |
| " | " | " | " " " | 312 78 | |
| " | " | " | " " " | 165 12 | |
| " | " | " | Union " " | 286 00 | |
| " | " | " | Geo. H. Dietz | 125 60 | |
| " | " | " | Colo. Nat. Bank | 2623 66 | |
| " | " | " | First " " | 116 87 | |
| " | " | " | C. J. Allen | 19701 69 | |

Howard

Dr.Cash

1892

Dec. 15 Amount brought forward

70 032 53

Dec. 19 To Balance

44 822 56

70 032 53

Forward

44 822 56

CashCr.

1892

| | | | | | |
|------|----|------------------------|---------------------|---------|---------|
| Dec. | 15 | Amount brought forward | | 1970169 | |
| | 16 | By Bullion | Peoples Nat. Bank | 249849 | |
| | " | " | J. H. Shepherd | 72831 | |
| | " | " | State Nat. Bank | 125860 | |
| | 17 | " | M. H. Craig | 2418709 | |
| | " | " | W. M. Bloomer | 14133 | |
| | " | " | E. F. Fitzgerald | 19630 | |
| | " | " | Union Nat. Bank | 13273 | |
| | " | " | City " " | 11592 | |
| | " | " | First " " | 13853 | |
| | " | " | William Martin | 9621 | |
| | 17 | By Balance | | 20186 | 2520997 |
| | | | | | 4482256 |
| | | | | | 7003253 |
| Dec. | 19 | By Bullion | Union Nat. Bank | 25859 | |
| | " | " | El Paso Co. Bank | 110206 | |
| | 20 | " | State Nat. Bank | 136065 | |
| | " | " | " " " | 9555 | |
| | " | " | " " " | 40598 | |
| | " | " | " " " | 15674 | |
| | " | " | Geo. A. Shepleigh | 164782 | |
| | " | " | Fred. Knuse | 32444 | |
| | 21 | " | James Collins | 399118 | |
| | " | " | Union Nat. Bank | 38165 | |
| | " | " | " " " | 33572 | |
| | " | " | " " " | 12973 | |
| | " | " | " " " | 11684 | |
| | " | " | J. W. Stilla | 6127 | |
| | " | " | El Paso County Bank | 53430 | |
| | 22 | " | W. E. Newbury, Mgr. | 555069 | |
| | " | " | Colorado Nat. Bank | 129043 | |
| | " | " | " " " | 240680 | |
| | " | " | " " " | 148956 | |
| | " | " | " " " | 79079 | |
| | " | " | " " " | 11148 | |
| | " | " | " " " | 12258 | |
| | " | " | " " " | 13690 | |
| | " | " | " " " | 19145 | |
| | " | " | " " " | 14640 | |
| | " | " | " " " | 9438 | |
| | " | " | " " " | 16442 | |
| | " | " | Denver " " | 253688 | |
| | " | " | " " " | 236389 | |
| | " | " | " " " | 13414 | |
| | 23 | " | J. H. Shepherd | 59984 | |
| | | Forward | | 1813063 | |

Dr.Cash

1892

| | | | |
|------|----|---|----------|
| Dec. | 23 | Amount brought forward | 44822.56 |
| | 24 | To Transfer #22,752 First National Bank | 25000.00 |

69822.56

| | | | |
|------|----|---------------------------------------|----------|
| Dec. | 27 | To Balance | 51084.07 |
| | 28 | " Transfer #22,817 Colorado Nat. Bank | 25000.00 |

76084.07

CashCr.

| | | | | | | | | | |
|------|----|------------------------|----------------------|---|---|---------|---------|--|--|
| 1892 | | | | | | | | | |
| Dec. | 23 | Amount brought forward | | | | 1813063 | | | |
| | " | By Bullion | Wm Jones | | | 7313 | | | |
| | " | " | Union Nat. Bank | | | 8325 | | | |
| | 24 | " | Geo. A. Shapleigh | | | 33086 | | | |
| | " | " | W. E. Newberry, Mgr. | | | 12062 | 1873849 | | |
| | 24 | By Balance | | | | | 5108407 | | |
| | | | | | | | 6982256 | | |
| Dec. | 27 | By Bullion | Burlingame Hatch | | | 661906 | | | |
| | " | " | J. S. Brown & Bro. | | | 9748 | | | |
| | " | " | Peoples Nat. Bank | | | 190613 | | | |
| | 28 | " | Sierra County Bank | | | 145259 | | | |
| | " | " | Colorado Nat. Bank | | | 82203 | | | |
| | " | " | " | " | " | 157658 | | | |
| | " | " | " | " | " | 23776 | | | |
| | " | " | " | " | " | 51136 | | | |
| | " | " | " | " | " | 11976 | | | |
| | " | " | " | " | " | 11260 | | | |
| | " | " | " | " | " | 10490 | | | |
| | " | " | First | " | " | 89548 | | | |
| | " | " | " | " | " | 10578 | | | |
| | " | " | C. M. Graff | | | 17322 | | | |
| | " | " | Colorado Nat. Bank | | | 13236 | | | |
| | 29 | " | " | " | " | 204047 | | | |
| | " | " | " | " | " | 224536 | | | |
| | " | " | Denver | " | " | 108372 | | | |
| | " | " | " | " | " | 108854 | | | |
| | " | " | " | " | " | 74410 | | | |
| | " | " | " | " | " | 101918 | | | |
| | " | " | " | " | " | 72938 | | | |
| | " | " | " | " | " | 13339 | | | |
| | " | " | " | " | " | 15528 | | | |
| | " | " | " | " | " | 24132 | | | |
| | " | " | " | " | " | 13429 | | | |
| | " | " | " | " | " | 14305 | | | |
| | " | " | State | " | " | 107707 | | | |
| | " | " | J. J. Reilly | | | 44227 | | | |
| | 31 | " | C. D. for M. A. & S. | | | 17408 | 2611859 | | |
| | " | " | C. D. for Sweeps | | | | 4996548 | | |
| | 31 | By Balance | | | | | 7608407 | | |

Dr.Cash

1893

July.

3 To Balance

4996548

4 " Transfer \$22,860 First Nat. Bank

2500000

7496548

CashCr.

1893

Jan.

| | | | | |
|---|------------|------------------------------|---------|---------|
| 3 | By Bullion | Colo. Nat. Bank | 11012 | |
| " | " | Austin Shottwell | 21699 | |
| " | " | Robert Turner | 44726 | |
| " | " | J. H. Shepherd | 57993 | |
| " | " | Union Nat. Bank | 15357 | |
| " | " | " " " | 12334 | |
| " | " | Geo. A. Shapleigh | 52690 | |
| " | " | State Nat. Bank | 9723 | |
| 5 | " | Burlingame & Hatch | 2251534 | |
| " | " | State Nat. Bank | 442047 | |
| " | " | Denver " " | 25281 | |
| " | " | " " " | 257482 | |
| " | " | " " " | 133762 | |
| " | " | " " " | 157962 | |
| " | " | " " " | 71060 | |
| " | " | " " " | 118811 | |
| " | " | " " " | 120210 | |
| " | " | " " " | 63591 | |
| " | " | " " " | 41449 | |
| " | " | " " " | 15554 | |
| " | " | " " " | 44740 | |
| " | " | L. H. Stockbridge, Secy. | 206292 | |
| " | " | P. Girard | 11201 | |
| " | " | Union Nat. Bank | 74948 | |
| " | " | W. Kopper | 27146 | |
| 6 | " | O. A. M ^{rs} Daniel | 2037070 | |
| " | " | Wm E. Robertson, Treas. | 153168 | |
| " | " | Gottlieb & Sons. | 36493 | |
| " | " | Frank Link | 73158 | |
| " | " | Geo. A. Shapleigh | 12744 | |
| " | " | J. H. Shepherd | 81335 | |
| " | " | Colorado Nat. Bank | 60136 | |
| " | " | " " " | 171549 | |
| " | " | " " " | 66054 | |
| " | " | " " " | 28828 | |
| " | " | " " " | 15447 | |
| 7 | " | Joseph Gottlieb | 27925 | |
| " | " | Frank Miller | 69006 | |
| " | " | E. E. Runkle | 15082 | |
| " | " | Colo. Nat. Bank | 10150 | |
| " | " | L. L. Bailey | 1991 | |
| " | " | El Paso County Bank | 260705 | |
| " | " | Denver Nat. Bank | 13731 | 3134572 |
| " | By Balance | | | 4361976 |
| | | | | 7496548 |

Dr

Cash

1893

Jan.

9 To Balance

4361976

4361976

Dr.Cash

1893

Jan.

16 To Balance

1378486

" " Transfer \$22,909 Colo. Nat. Bank

25000003878486

CashCr.

1893

| | | | | | |
|---------------|----|------------|---------------------|--------|---------|
| Jan. | 18 | By Bullion | Hiram Johnson | 7033 | |
| " | " | " | Gottschalk & Sons | 14833 | |
| " | " | " | E. B. Parvin | 10609 | |
| " | " | " | German Nat. Bank | 201009 | |
| " | " | " | Colorado " " | 38994 | |
| " | " | " | " " " | 144520 | |
| " | " | " | " " " | 145733 | |
| " | " | " | " " " | 102614 | |
| " | " | " | " " " | 107330 | |
| " | " | " | " " " | 37345 | |
| " | " | " | " " " | 24771 | |
| " | " | " | " " " | 19531 | |
| " | " | " | " " " | 26008 | |
| " | " | " | " " " | 18002 | |
| " | " | " | Sam Meager | 25950 | |
| 19 | " | " | El Paso County Bank | 168745 | |
| " | " | " | John Pfinger | 8522 | |
| " | " | " | Engle Bros. | 70551 | |
| " | " | " | Denver Nat. Bank | 85016 | |
| " | " | " | " " " | 57910 | |
| " | " | " | " " " | 11885 | |
| " | " | " | " " " | 9872 | |
| " | " | " | " " " | 9341 | |
| " | " | " | " " " | 243765 | |
| " | " | " | H. L. Chapin | 14806 | |
| " | " | " | O. E. Wehrle | 28765 | |
| 20 | " | " | German Nat. Bank | 64540 | |
| " | " | " | Colorado " " | 51940 | |
| 21 | " | " | J. B. Trickey & Co. | 17195 | |
| " | " | " | M. B. Parker | 22215 | |
| " | " | " | Union Nat. Bank | 7421 | |
| " | " | " | J. H. Shepherd | 62675 | |
| " | " | " | Peoples Nat. Bank | 10589 | |
| " | " | " | " " " | 28324 | |
| " | " | " | State " " | 14952 | 1913311 |
| 21 By Balance | | | | | 1965175 |
| | | | | | 3878486 |

Dr.Cash

1893

Jan.

23 To Balance

1965175

" " Transfer *22,943 First Nat. Bank

2500000

24 " " 22,962 Colo. " "

2500000

6965175

CashCr.

1893

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1106 22

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350 03

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1037 63

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461 37

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196 17

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207 29

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156 27

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124 33

" " "

" " "

125 88

16 " "

Chas. N. Perkins

184 84

" " "

W. M. Enteline & Co.

156 67

" " "

First Nat. Bank, Boulder

355 56

" " "

" " "

159 91

17 " "

State Nat. Bank

77 34

" " "

Denver " "

176 21 3

" " "

" " "

1156 65

" " "

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377 16

" " "

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252 46

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257 11

" " "

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121 32

" " "

" " "

115 25

" " "

John C. Kial, Secy.

229 49

18 " "

Jno. Larson

299 32

" " "

" " "

82 64

" " "

Fred. Kruse

457 05

" " "

Henry E. Wood

112 69

177 32 69

467 18 33

644 51 02

18 By Balance

Dr.

Cash

1893

Feb. 20 To Balance
 " " Transfer \$23,077 Colo. Nat. Bank

4671833

2500000

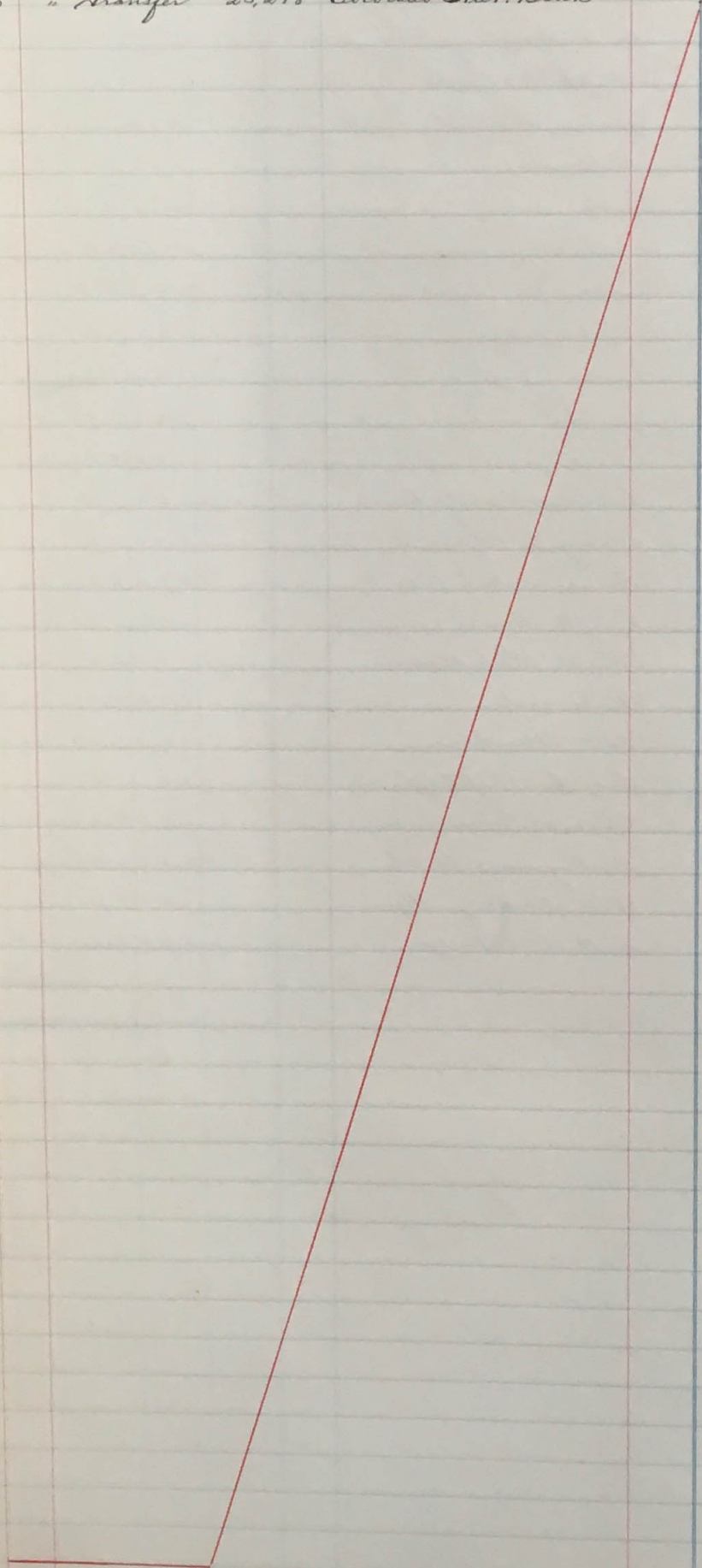
7171833

CashCr.1893
Feb.

| | | | | |
|----|------------|----------------------|--------|---------|
| 21 | By Bullion | J. Casey | 25537 | |
| " | " | Colo. Nat. Bank | 38502 | |
| " | " | W. E. Newberry, Mgr. | 46881 | |
| 23 | " | M. S. McLeod | 8997 | |
| " | " | Union National Bank | 23422 | |
| " | " | Colorado " " | 40020 | |
| " | " | " " " | 43846 | |
| " | " | " " " | 58062 | |
| " | " | " " " | 104205 | |
| " | " | " " " | 35363 | |
| " | " | " " " | 32577 | |
| " | " | " " " | 25669 | |
| " | " | " " " | 9994 | |
| " | " | El Paso County Bank | 106274 | |
| " | " | Henry E. Wood | 24016 | |
| 24 | " | German Nat. Bank | 357489 | |
| " | " | Engle Bros. | 11855 | |
| " | " | First Nat. Bank | 118324 | |
| " | " | P. Girard | 10802 | |
| " | " | Wm Muckle | 14880 | |
| 25 | " | Geo. A. Shepleigh | 96728 | |
| " | " | Chas. A. Schumann | 14142 | |
| 27 | " | Burlingame + Hatch | 413602 | |
| " | " | W. E. Newberry, Mgr. | 18599 | |
| " | " | L. H. Stockbridge | 11739 | 1691525 |
| 28 | By Balance | | | 5450308 |
| | | | | 7171838 |

Dr. Cash

| 1893 | | | |
|-------|---|---------------------------------------|---------|
| March | 1 | To Balance | 5480308 |
| | 6 | " Transfer #23,218 Colorado Nat. Bank | 2500000 |



Forward

7980308

CashCr.1893
March

| | | | |
|---------|------------|--------------------|---------|
| 1 | By Bullion | First Nat. Bank | 241096 |
| " | " | " | 42308 |
| " | " | Burlingame & Hatch | 265828 |
| " | " | C. L. Amsden | 17064 |
| " | " | German Nat. Bank | 384244 |
| " | " | James Allan | 80002 |
| " | " | Colorado Nat. Bank | 35335 |
| " | " | " | 238329 |
| " | " | " | 69800 |
| " | " | " | 69328 |
| " | " | " | 50010 |
| " | " | " | 28206 |
| " | " | " | 32630 |
| " | " | " | 16226 |
| " | " | " | 13283 |
| " | " | " | 18122 |
| " | " | " | 15698 |
| " | " | " | 36011 |
| " | " | Charles M. Snoff | 11686 |
| 2 | " | Denver Nat. Bank | 122085 |
| " | " | " | 38308 |
| " | " | " | 39453 |
| " | " | " | 36901 |
| " | " | " | 22227 |
| " | " | C. Rick | 11495 |
| " | " | First Nat. Bank | 150655 |
| 3 | " | Denver " | 26842 |
| " | " | J. J. Elliott | 25098 |
| " | " | City Nat. Bank | 45626 |
| " | " | W. Kopfer | 19767 |
| " | " | " | 39243 |
| 4 | " | Louis E. Young | 11749 |
| " | " | H. L. Chapin | 12143 |
| " | " | M. Dawedoff | 14052 |
| 6 | " | City Nat. Bank | 14001 |
| " | " | " | 67564 |
| " | " | Geo. A. Shapleigh | 106434 |
| 8 | " | E. Rich | 39618 |
| " | " | Henry E. Wood | 10667 |
| " | " | John T. Kelley | 8007 |
| " | " | Engle Bros. | 25511 |
| Forward | | | 2552652 |

Dr.

Cash

1893

March 8 Amount brought forward

79 803 08

" 14 To U. S. Currency.

1000000000

Forward

107980308

CashCr.

1893

| | | | | | |
|-------|---|------------------------|--------------------------------------|---|----------|
| March | 8 | Amount brought forward | | | 2552652 |
| " | | By Bullion | Colorado Nat. Bank | | 25100 |
| " | " | " | " | " | 12462 |
| " | " | " | " | " | 401081 |
| " | " | " | " | " | 158615 |
| " | " | " | " | " | 26952 |
| " | " | " | " | " | 30061 |
| " | " | " | " | " | 33579 |
| " | " | " | " | " | 22257 |
| " | " | " | " | " | 23916 |
| " | " | " | " | " | 3391217 |
| 9 | " | " | Harry B. Holme | | 16004 |
| " | " | " | C. J. Allen | | 8905 |
| " | " | " | Thos. Dick | | 18237 |
| " | " | " | German Nat. Bank | | 394736 |
| " | " | " | " | " | 16986 |
| " | " | " | Deuot | " | 124948 |
| " | " | " | " | " | 33868 |
| " | " | " | " | " | 22881 |
| " | " | " | First | " | 19796 |
| " | " | " | Burlingame & Hatch | | 688035 |
| " | " | " | Owens & Oxley | | 16794 |
| 10 | " | " | John S. Reid | | 367493 |
| " | " | " | A. M. Donaldson | | 16354 |
| 11 | " | " | First Nat. Bank | | 26105 |
| " | " | " | E. F. Fitzgerald | | 48310 |
| " | " | " | J. Cornely | | 5198986 |
| " | " | " | E. E. Rhoades & Co. | | 13833 |
| 14 | " | " | Geo. A. Shepley | | 338526 |
| " | " | " | First Nat. Bank | | 26417 |
| " | " | " | 1 st Nat. Bk. Colo. Spgs. | | 55957095 |
| " | " | " | Union Nat. Bank | | 48789 |
| 15 | " | " | German " | | 389581 |
| " | " | " | First " | | 16118 |
| " | " | " | Engle Bros. | | 20715 |
| " | " | " | Colo. Nat. Bank | | 83870 |
| " | " | " | " | " | 50666 |
| " | " | " | " | " | 23177 |
| " | " | " | " | " | 19079 |
| " | " | " | " | " | 23323 |
| " | " | " | " | " | 15684 |
| " | | Forward | | | 6286707 |

Dr.Cash

1893

| | | | |
|-------|----|--------------------------------------|--------------|
| March | 15 | Amount brought forward | 1,079,803.05 |
| | | " To Transfer 23,273 First Nat. Bank | 250,000.00 |
| | 18 | " " 23,311 Colo. " " | 250,000.00 |

1,129,803.05

CashCr.1893
March

15 Amount brought forward

62867 07

" By Bullion Colo. Nat. Bank

25016

" " " " "

13608

" " " " "

30192

" " " " "

26790

" " " " "

16494

" " " " "

9507

16 " " First " "

29585

" " " F. L. Martin

277176

" " " Denver Nat. Bank

102940

" " " " " "

35164

" " " " " "

26244

" " " " " "

21118

" " " " " "

18574

" " " " " "

22309

" " " " " "

19672

" " " " " "

12599

" " " Chas. N. Perkins

17957

" " " First Nat. Bank

110882

18 " " " El Paso County Bank

127619

" " " W. H. Pinch

14823

" " " State Nat. Bank

23182

" " " John C. Kial, Secy.

17547

" " " A. F. Wehler

15711

" " " Denver Nat. Bank

14164

7315610

105664698

18 By Balance

412980308

Dr.Cash

1893

March 20 To Balance

105664698

105664698

CashCr.

1893

March 21 By Bullion

City Nat. Bank

19319

" " "

James Allen

40508

" " "

A. H. Wehler

16686

22 " "

German Nat. Bank

329485

" " "

Colorado " "

132448

" " "

" " "

148137

" " "

" " "

87436

" " "

" " "

26459

" " "

" " "

43503

" " "

" " "

25902

" " "

" " "

24004

" " "

" " "

14773

" " "

" " "

13851

" " "

" " "

21097

" " "

" " "

72600

" " "

First " "

33958

" " "

W. E. Newberry, Mgr.

55409

" " "

" " "

40638

" " "

" " "

8128

" " "

Ed 724, San Francisco

5000000

23 " "

Denver Nat. Bank

135812

" " "

" " "

183359

" " "

" " "

19058

" " "

" " "

13447

" " "

" " "

12614

" " "

" " "

10592

" " "

" " "

57320

" " "

Engle Bros.

47115

" " "

E. E. Runkle & Co.

23693

25 " "

J. J. Elliott

55789

" " "

John Bailey

14902

" " "

Frank Link

14792

6772884

25 By Balance

98921814

105664698

Dr.Cash

1893

March

27 To Balance

30 " Transfer \$23,370 Trust Nat. Bank

98921814

2500000101421814

Cash

Cr.

1893

| | | | | |
|----------|------------|-----------------------|-----------|------------|
| March 27 | By Bullion | Engle Bros. | 200 07 | |
| " | " | S. M. Swinson & Sons. | 185 40 | |
| " | " | E. Holland & Co. | 379 85 | |
| " | " | State Nat. Bank | 411 27 | |
| 28 | " | Carbonate Nat. Bank | 120 01 | |
| " | " | Trust " " | 107 68 2 | |
| " | " | " " " | 139 23 8 | |
| " | " | John C. Nial, Secy. | 149 20 | |
| " | " | Burlingame & Hatch | 524 26 4 | |
| 29 | " | Carrillo Supply Co. | 121 44 | |
| " | " | German Nat. Bank | 346 30 1 | |
| " | " | Colorado " " | 915 35 | |
| " | " | " " " | 148 26 6 | |
| " | " | " " " | 654 58 | |
| " | " | " " " | 463 04 | |
| " | " | " " " | 465 88 | |
| " | " | " " " | 267 83 | |
| " | " | " " " | 223 09 | |
| " | " | " " " | 293 66 | |
| " | " | El Paso County Bank | 172 49 9 | |
| " | " | State Nat. Bank | 712 03 | |
| " | " | " " " | 322 19 | |
| " | " | City " " | 203 93 42 | |
| 31 | " | C. D. for Sweeps | 221 25 | |
| " | " | C. D. for m. a. & S. | 372 75 | 20954 84 |
| 31 | By Balance | | | 993263 30 |
| | | | | 1014218 14 |

Dr.Cash

1893

April

1 To Balance

4 " Transfer \$23,396 Colo. Nat. Bank

99326330

25000000

Howard

101826330

Cash

Cr.

1893

| | | | | |
|---------|---|------------|----------------------------|---------|
| April | 1 | By Bullion | Denver Nat. Bank | 92993 |
| " | " | " | " " " | 109373 |
| " | " | " | J. S. Brown & Bro. | 10349 |
| " | " | " | F. M. Elmendorf & Co. | 1991 |
| " | " | " | Geo. A. Shapleigh | 50766 |
| " | " | " | John C. Kist, Secy. | 24578 |
| " | " | " | First Nat. Bank | 125938 |
| " | " | " | Chas. T. Cuno, Mgr. | 7665 |
| " | " | " | Wm. H. Burdick, Mgr. | 30968 |
| " | " | " | Colo. Nat. Bank | 15922 |
| " | " | " | W. Kopfer | 40285 |
| " | " | " | Henry J. Litton | 56300 |
| " | " | " | " " " | 15587 |
| " | " | " | C. Y. M ^{rs} Elue | 140979 |
| " | " | " | State Nat. Bank | 11558 |
| " | " | " | First Nat. Bk. Overey | 23227 |
| " | " | " | E. E. Runkle & Co. | 41536 |
| 5 | " | " | Chas. E. Udell | 10795 |
| " | " | " | E. F. Fitzgerald | 45798 |
| " | " | " | James Allan | 72630 |
| " | " | " | Robert Allan | 12337 |
| " | " | " | German Nat. Bank | 373520 |
| " | " | " | Colorado " " | 34672 |
| " | " | " | " " " | 50474 |
| " | " | " | " " " | 79395 |
| " | " | " | " " " | 67244 |
| " | " | " | " " " | 21978 |
| " | " | " | " " " | 26024 |
| " | " | " | " " " | 34929 |
| 6 | " | " | Burlingame & Hatch | 432585 |
| " | " | " | Denver Nat. Bank | 151960 |
| " | " | " | " " " | 19759 |
| " | " | " | " " " | 18163 |
| " | " | " | " " " | 14230 |
| " | " | " | " " " | 66020 |
| " | " | " | Colorado " " | 239346 |
| " | " | " | " " " | 128590 |
| 7 | " | " | Nat. State Bank, Boulder | 11575 |
| " | " | " | Jasper Womer | 18730 |
| 8 | " | " | Colo. Nat. Bank | 38953 |
| " | " | " | Union " " | 43463 |
| Forward | | | | 2813185 |

Dr. Cash

1893
April 8 Amount brought forward 101826330

April 10 To Balance 98902068
" " Transfer \$23,435 Colo. Nat. Bank 2500000

Forward

401402068

CashCr.

1893

April

8 Amount brought forward

" By Bullion

Geo. A. Shepleigh

2813185

" " "

State Nat. Bank

70805

8 By Balance

40272

2924262

98903068101826330

April

10 By Bullion

Engle Bros.

19134

" " "

Trust Nat. Bank

17638

" " "

" " "

317779

11 " "

J. L. Brown & Bros.

9324

" " "

Owens & Opley

9648

" " "

Union Nat. Bank

9399

" " "

" " "

17491

" " "

C. E. Runkle & Co.

44572

" " "

J. L. Stevenson

32040

" " "

Joslin & Park

37664

12 " "

German Nat. Bank

317779

" " "

Colorado " "

116233

" " "

" " "

43879

" " "

" " "

87500

" " "

" " "

31983

" " "

" " "

22082

" " "

" " "

19215

" " "

" " "

28186

" " "

" " "

23354

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" " "

27928

" " "

" " "

13864

" " "

" " "

16702

" " "

" " "

38511

" " "

" " "

13542

" " "

" " "

10452

" " "

El Paso County Bank

100891

" " "

E. P. Starbird

15827

13 " "

Denver Nat. Bank

77593

" " "

" " "

23328

" " "

" " "

18804

" " "

" " "

17857

" " "

" " "

38223

" " "

" " "

17618

" " "

" " "

10677

" " "

" " "

13224

" " "

" " "

11663

1671604

Forward

Dr. Cash

1893

April Amount brought forward

1,014,020.68

1,014,020.68

April 17 To Balance

992,560.78

" " Transfer \$23,459 First Nat. Bank

25,000.00

Forward

1,017,560.78

Dr.Cash

1893

April 19 Amount brought forward

101756078

April 24 To Balance

10175607899462344

Forward

99462344

Dr.

Cash

1893

April 24 Amount brought forward

994 623 44

May 1 To Balance

966 706 13

" 4 " Transfer \$23,551 First Nat. Bank

250 000 00

Forward

991 706 13

CashCr.1893
April

| | | | | |
|----|------------------------|--------------------|-----------|----------|
| 26 | Amount brought forward | | 21 289 23 | |
| " | By Bullion | John Teague | 331 73 | |
| " | " | Burlingame & Hatch | 3292 29 | |
| 27 | " | Denver Nat. Bank | 1516 79 | |
| " | " | " " " | 213 29 | |
| " | " | " " " | 149 27 | |
| " | " | " " " | 110 02 | |
| " | " | " " " | 137 80 | |
| " | " | Wm A. Hinsey | 76 66 | |
| " | " | M. Davedoff | 120 71 | |
| " | " | Gottlieb & Sons. | 179 24 | |
| 28 | " | State Nat. Bank | 291 25 | |
| " | " | Denver " " | 209 03 | 2791731 |
| 29 | By Balance | | | 96670613 |
| | | | | 99462344 |

May

| | | | | |
|---|------------|----------------------------|---------|--|
| 1 | By Bullion | D. C. Hasseltano | 473 02 | |
| " | " | 1st Nat. Bk. Cripple Creek | 77 69 | |
| " | " | Colo. Nat. Bank | 224 28 | |
| " | " | " " " | 394 52 | |
| " | " | Thomas E. Martin | 162 59 | |
| " | " | Wm Muecke | 127 93 | |
| " | " | Louis Hong | 130 09 | |
| " | " | Chas. Sullivan | 367 84 | |
| " | " | German Nat. Bank | 280 59 | |
| " | " | Denver " " | 248 62 | |
| 2 | " | El Paso Co. Bank | 1228 55 | |
| " | " | J. J. Elliott | 785 61 | |
| " | " | Colo. Nat. Bank | 237 65 | |
| 3 | " | A. L. Ford | 242 02 | |
| " | " | B. Foti | 177 66 | |
| " | " | James Allan | 120 519 | |
| " | " | German Nat. Bank | 1380 88 | |
| " | " | Colorado " " | 916 97 | |
| " | " | " " " | 202 63 | |
| " | " | " " " | 145 54 | |
| " | " | " " " | 92 74 | |
| " | " | " " " | 126 05 | |
| " | " | A. M. Donaldson | 311 95 | |
| " | " | John C. Neal, Secy. | 64 318 | |
| 4 | " | Denver Nat. Bank | 1119 00 | |
| " | " | " " " | 522 33 | |
| | Forward | | 1182512 | |

Dr.Cash

1893

May

Amount brought forward

99170613

May

8 To Balance

96266166

" " Transfer \$23,548 Colo. Nat. Bank

2500000

9 " " 23,547 First " "

2500000

99170613

101266166

Cash

Cr.

1893
May

4 Amount brought forward

| | | | | |
|---|------------|--|---------|----------|
| " | By Bullion | Denver Nat. Bank | 1182512 | |
| " | " | Union " " | 175677 | |
| " | " | Colorado " " | 37913 | |
| " | " | F. Kruse | 10853 | |
| " | " | Jacob Alfert | 22089 | |
| 5 | " | Engle Bros. | 22170 | |
| " | " | City Nat. Bank | 36481 | |
| " | " | 1 st Nat. Bank, Empire City | 20366 | |
| 6 | " | Edward S. Stoiber | 122709 | |
| " | " | Geo. A. Shapleigh | 97616 | |
| " | " | Colo. Nat. Bank | 34715 | |
| " | " | " " " | 461613 | |
| " | " | " " " | 147918 | |
| " | " | " " " | 13677 | |
| " | " | " " " | 73252 | |
| " | " | " " " | 208381 | |
| " | " | " " " | 213571 | |
| " | " | State " " | 22934 | 2904447 |
| 6 | By Balance | | | 96266166 |
| | | | | 99170613 |

| | | | | |
|-----|---|------------|-----------------------------------|--------|
| May | 8 | By Bullion | E. Rich | 55499 |
| " | " | " | John L. Shue | 13610 |
| 9 | " | " | S. S. Badger | 30424 |
| " | " | " | First Nat. Bank | 114132 |
| " | " | " | State " " | 8004 |
| " | " | " | Thomton Woodbury | 11921 |
| 10 | " | " | P. Girard | 16793 |
| " | " | " | 1 st Nat. Bank of Oway | 8449 |
| " | " | " | German Nat. Bank | 135985 |
| " | " | " | City " " | 38995 |
| " | " | " | L. H. Stockbridge Secy. | 15960 |
| " | " | " | S. H. Baker | 22474 |
| " | " | " | Colo. Nat. Bank | 37875 |
| " | " | " | " " " | 28125 |
| " | " | " | " " " | 35956 |
| " | " | " | " " " | 8742 |
| " | " | " | " " " | 29443 |
| " | " | " | Union " " | 180158 |
| " | " | " | El Paso Co. Bank | 43262 |
| " | " | " | F. H. Beers | 877 |
| 11 | " | " | James J. Rex | 52768 |
| " | " | " | Union Nat. Bank | 889452 |

Forward

Dr.Cash

1893

May 11 Amount brought forward

1012 661 66

May 15 To Balance

999 783 71

1012 661 66

Forward

999 783 71

Cash

6m

1893

May

11 Amount brought forward

8894 52

By Bullion

City National Bank

556 86

" " "

Denver " "

350 24

" " "

" " "

376 37

" " "

" " "

305 67

" " "

" " "

98 04

" " "

" " "

154 08

12 " "

Colorado " "

106 80

" " "

W. E. Newberry, Mgr.

572 57

" " "

Sierra County Bank

460 38

" " "

F. L. Martin

1002 42

12877 95

13 By Balance

999783 71

1012661 66

May

15 By Bullion

Louis Wagner

251 18

" " "

Jones and Jones

185 91

" " "

Wm A. Hincey

207 99

16 " "

First Nat. Bank

713 34

" " "

Burlingame & Hatch

4628 12

" " "

Herman Bleurock

123 98

" " "

Colo. Nat. Bank

1424 40

" " "

" " "

3198 87

" " "

A. F. Haberl

198 74

" " "

John E. Kial, Secy.

518 07

" " "

Peter Steffen, Jr.

98 41

17 " "

W. H. Bizzigle

579 39

" " "

Colo. Nat. Bank

175 91

" " "

" " "

251 94

" " "

" " "

219 17

" " "

" " "

157 83

" " "

" " "

1109 69

" " "

" " "

116 65

" " "

" " "

978 46

" " "

Fred. Dick

236 67

" " "

John Hooper

421 85

18 " "

Colo. Nat. Bank

127 35

" " "

A. M. Donaldson

281 05

" " "

Denver Nat. Bank

889 67

" " "

" " "

2219 16

" " "

" " "

1106 50

" " "

" " "

525 39

" " "

" " "

145 46

Forward

21091 15

Dr. Cash

1893
May 18 Amount brought forward

~~99978371~~

May 22 To Balance

~~99978371~~
~~97515963~~

Forward

97515963

CashCr.1893
May

18 Amount brought forward

" By Bullion

Denver Nat. Bank

21 091 15

" " "

" " "

183 72

" " "

Union " "

241 23

" " "

Change on Silver Bar #7

472 81

19 " "

Colo. Nat. Bank

21 789 91

" " "

Edward S. Stoiber

135 40

" " "

David Davis

1080 26

20 " "

Engle Bros.

111 11

" " "

First Nat. Bank

23 316 59

" " "

C. A. Johnson

251 35

" " "

State Nat. Bank

317 91

" " "

H. S. Solomon

950 1

478 70

164 52

24624 08

20 By Balance

97515 963

99978 371

May

22 By Bullion

C. J. Allen

198 63

" " "

Geo. W. Kirk

88 40

" " "

Colo. Nat. Bank

203 42

" " "

J. A. Powers

242

23 " "

E. S. Rogers

508 505

" " "

Colo. Nat. Bank

107 622

" " "

" " "

1129 29

" " "

City " "

122 09

" " "

J. S. Brown & Bro.

105 50

" " "

J. Amter

175 23

" " "

Change on Ret. Bar #1891

113

" U. S. Gold Coin to Asst. Treas. at N. Y. Transfer #23,649

125000 00

24 By Bullion

Sierra County Bank

717 98

" " "

Colo. Nat. Bank

353 48

" " "

" " "

645 60

" " "

" " "

1443 10

" " "

" " "

254 06

" " "

" " "

177 43

" " "

" " "

233 23

" " "

J. S. Brown & Bro.

110 16

" " "

W. H. Brizzle

238 74

" " "

Union Nat. Bank

449 90

" " "

Horace Humphrey

230 86

" " "

El Paso County Bank

916 34

25 " "

J. L. Stevenson

103 97

" " "

Colo. Nat. Bank

1223 09

Forward

14028 532

Dr.

Cash

1893

May

25 Amount brought forward
" To Transfer \$23,673 Colo. Nat. Bank
29 " " 23,671 First " "

97515963
25000000
25000000

June

1 To Balance

67183554

102515963

Forward

67183554

Cash

Cr.

1893

May

25 Amount brought forward

140 285 32

" By Bullion

Benton Canon

443 70

" " "

State Nat. Bank

335 08

" " "

Denver " "

157 14

26 " "

Burlingame & Hatch

630 48 1

" " "

Geo. A. Shoplugh

332 68

" " "

Denver Nat. Bank

1278 78

" " "

" " "

153 13

" " "

" " "

158 63

" " "

" " "

106 88

" " "

C. E. Hotaling

59 77

27 " "

Clarence Hersey

97 61

" " "

Colo. Nat. Bank

199 01

" " "

" " "

1320 85

" " U. S. Gold Coins to asst. Treas. at N.Y. Transfer Order 23,664

2000 00 00

29 By Bullion

B. Toti

171 28

" " "

W. E. Newberry, Mgr.

231 84

" " "

Gottschalk & Sons

185 38

" " "

Colo. Nat. Bank

1047 81

" " "

State " "

321 88

" " "

A. S. Elliot

132 51

35332409

31 By Balance

67183554

102515963

June

1 By Bullion

First Nat. Bank

1085 63

" " "

John S. Reid

2339 46

" " "

" " "

4034 48

" " "

Engle Bros.

190 29

" " "

State Nat. Bank

525 19

" " "

Burlingame & Hatch

3167 95

" " "

M. Mitchell

118 90

" " "

L. H. Stockbridge, Treas.

206 58

" " "

E. Rich

644 87

" " "

Union Nat. Bank

112 55

" " "

" " "

417 46

" " "

German " "

1670 34

" " "

Colorado " "

202 61

" " "

" " "

1088 29

" " "

" " "

522 69

" " "

" " "

264 10

" " "

" " "

242 84

" " "

" " "

403 54

" Howard

1723777

" U. S. Gold Coins to asst. Treas. N.Y. Transfer Order 23682

10000000

Dr.

Cash

1893

June

- 1 Amount brought forward
- 2 To Transfer \$23,684 Colo. Nat. Bank

67183554

25000000

Forward

69683554

Dr.Cash

1893

June 8 Amount brought forward

69683554

69683554

CashCr.

1893

| | | | | | | | |
|------|---|--|---------------------------|-----|-----|----|----------|
| June | 8 | Amount brought forward | | 369 | 622 | 56 | |
| " | | By Bullion | Denver Nat. Bank | | 318 | 48 | |
| " | " | " | Union " " | | 422 | 02 | |
| " | " | " | " " " | | 378 | 76 | |
| " | " | " | Colorado " " | | 406 | 29 | 5 |
| " | " | " | " " " | | 198 | 83 | |
| 9 | " | " | M. J. Fowler | | 188 | 34 | |
| " | " | " | Colo. Nat. Bank | | 137 | 51 | 9 |
| " | " | " | City " " | | 94 | 67 | 3 |
| " | " | " | M. Lowenstein | | 97 | 68 | |
| " | | U. S. Gold Coin to Asst. Treas. N.Y. Transfer #23727 | | 500 | 00 | 00 | |
| 10 | | By Bullion | Colo. Nat. Bank | | 145 | 75 | 4 |
| " | " | " | " " " | | 381 | 89 | |
| " | " | " | " " " | | 185 | 14 | |
| " | " | " | " " " | | 163 | 73 | |
| " | " | " | Chas. Roth | | 96 | 25 | |
| " | " | " | City Nat. Bank | | 565 | 65 | |
| " | " | " | " " " | | 270 | 15 | |
| " | " | " | John C. Neal, Secy. | | 205 | 21 | |
| " | " | " | E. S. Rogers, Asst. Secy. | | 311 | 04 | 4 |
| " | " | " | Burlingame + Hatch | | 444 | 62 | 4 |
| 10 | | By Balance | | | | | 43849378 |
| | | | | | | | 25834176 |
| | | | | | | | 69683554 |

Dr.Cash

1893

June

12 To Balance

" " Transfer 23,738 First Nat. Bank

25834176

25000000

Forward

28334176

Dr.Cash

1893

June 15 Amount brought forward

283 341 76

283 341 76

June 19 To Balance

243 796

" " Transfer * 23,779 Colo. Nat. Bank

2500 000

Forward

274 379 6

Dr.Cash

1893

June 21 Amount brought forward
 26 To Transfer \$23,807 First Nat. Bank
 " " " 23,808 Colo. " "
 29 " " 23,826 First " "

2743796

2500000

2500000

2500000

10243796

CashCr.

| | | | |
|------|----|------------------------|-------------------------|
| 1893 | | | |
| June | 21 | Amount brought forward | |
| | " | By Bullion | Colorado Nat. Bank |
| | " | " | Benton Canon |
| | " | " | Burlingame & Hatch |
| | " | " | H. S. Solomon |
| 30 | " | " | C. D. for Sweeps |
| | " | " | " " " M. A. & S. |
| | " | " | " " " " on Shipts. |
| | " | " | " " " " on Phila. chgs. |
| | 30 | By Balance | |

| | | | |
|------|-----|--------|----|
| 12 | 654 | 88 | |
| 198 | 10 | | |
| 288 | 09 | | |
| 267 | 433 | | |
| 146 | 75 | | |
| 133 | 16 | | |
| 414 | 85 | | |
| 252 | 1 | | |
| 1714 | 45 | 18249 | 82 |
| | | 84188 | 14 |
| | | 102437 | 96 |

Dr.Cash

1893
July 1 To Balance

8418814

Howard

8418814

CashCr.1893
July

1 By Bullion

B. F. Tote

Colo. Nat. Bank

14122

" " "

95017

" " "

" " "

98915

" " "

" " "

139534

" " "

" " "

18233

" " "

" " "

11701

" " "

" " "

154162

" " "

" " "

25314

" " "

" " "

31463

" " "

" " "

25214

" " "

" " "

16452

" " "

" " "

14728

" " "

" " "

15143

" " "

" " "

57146

" " "

" " "

114221

" " "

" " "

118246

" " "

P. Girard

29199

" " "

New York Mill Co.

30496

" " "

Fred. House

13619

" " "

S. H. Baker

10142

" " "

German Nat. Bank

8765

" " "

" " "

390287

" " "

" " "

11567

" " "

Peoples " "

148760

" " "

City " "

11418

" " "

1st Nat. Bk. Rock Spgs. Wyo.

28070

" " "

First Nat. Bank

23459

" " "

" " "

176248

" " "

" " "

33097

" " "

" " "

64140

" " "

" " "

12989

" " "

" " "

10846

" " "

" " "

28377

" " "

" " "

80310

" " "

" " "

9718

" " "

Thomas Booth

45029

" " "

State Nat. Bank

22697

" " "

" " "

53557

" " "

" " "

21415

" " "

" " "

22401

" " "

" " "

33689

Jones & Jones

2269906

Forward

Dr.Cash

1893

July

1 Amount brought forward

8418814

Forward

8418814

Cash

Cr.

1893

July

| | | | |
|---|------------------------|--|-----------|
| 1 | Amount brought forward | | 22 699 06 |
| " | By Bullion | Sierra County Bank | 747 44 |
| " | " | Wm A. Hiney | 112 54 |
| " | " | W. H. Buigle | 52 57 1 |
| " | " | A. J. Macky | 387 02 |
| " | " | J. S. Brown & Bro. | 123 08 |
| " | " | Carbonate Nat. Bank | 106 86 |
| " | " | " " " | 88 59 |
| " | " | M. Dawdoff | 112 05 |
| " | " | John Phillips | 92 83 |
| " | " | 1 st Nat. Bank, Cripple Cr. | 626 06 |
| " | " | Karch & Hiberer | 110 59 |
| " | " | Engle Bros | 250 88 |
| " | " | Union Nat. Bank | 158 53 |
| " | " | " " " | 80 92 |
| " | " | Burlingame & Hatch | 596 41 7 |
| " | " | Chas. Roth | 82 85 |
| " | " | Denver Nat. Bank | 581 74 7 |
| " | " | " " " | 1024 88 |
| " | " | " " " | 321 11 |
| " | " | " " " | 267 08 |
| " | " | " " " | 162 84 |
| " | " | " " " | 112 54 |
| " | " | " " " | 87 22 |
| " | " | Exchange on Ret. Bar #48 | 28 |
| " | " | Henry Walter | 69 53 |
| 3 | " | H. C. McCreary | 1409 40 |
| " | " | Andrew Limbeck | 121 48 |
| " | " | Colo. Nat. Bank | 481 42 |
| " | " | " " " | 166 03 |
| " | " | " " " | 137 94 |
| " | " | " " " | 221 78 |
| " | " | " " " | 279 11 |
| " | " | " " " | 937 43 |
| " | " | " " " | 146 35 |
| " | " | " " " | 723 93 |
| " | " | " " " | 276 84 |
| " | " | E. J. Allen | 186 89 |
| " | " | " " " | 111 29 |
| " | " | Sam Mayer | 253 53 |
| " | " | City Nat. Bank | 1006 45 |
| " | " | | 46592 06 |

Forward

Dr.Cash

1893

July

1 Amount brought forward

8418814

Forward

8418814

CashCr.

1893

July

| | | | |
|---|------------------------|-----------------------|-----------------------|
| 3 | Amount brought forward | | 46592 06 |
| " | By Bullion | City Nat. Bank | 220 42 |
| " | " | H. L. Shattuck | 556 48 |
| " | " | R. L. Bryan | 73 81 |
| 5 | " | Colo. Nat. Bank | 47 + 42 7 892 84 |
| " | " | " " " | 888 24 |
| " | " | " " " | 363 46 |
| " | " | " " " | 73 98 |
| " | " | " " " | 963 54 |
| " | " | " " " | 130 73 |
| " | " | " " " | 162 89 |
| " | " | " " " | 226 30 |
| " | " | " " " | 446 16 |
| " | " | " " " | 399 37 |
| " | " | First " " | 113 52 |
| " | " | Union " " | 418 45 |
| " | " | Nat. Bank of Commerce | 682 07 |
| " | " | David Davis | 124 97 |
| " | " | Burlingame & Hatch | 422 46 10 57 53 90 |
| 6 | " | C. J. Allen | 143 36 |
| " | " | City Nat. Bank | 1092 81 |
| " | " | " " " | 273 41 |
| " | " | Joseph Stippeler | 79 78 |
| " | " | Engle Bros. | 595 68 |
| " | " | " " " | 473 24 |
| " | " | Ed. Ward | 288 87 |
| " | " | Ed. Krouner | 116 78 |
| " | " | W. H. Briggie | 669 00 |
| " | " | Colo. Nat. Bank | 173 14 |
| " | " | " " " | 340 93 |
| " | " | " " " | 384 34 |
| " | " | Union " " | 777 03 |
| " | " | German " " | 4099 86 |
| " | " | Denver " " | 1774 82 |
| " | " | First " " | 1300 88 |
| " | " | " " " | 1347 32 71 48 51 5 |
| 7 | " | Peoples " " | 1135 67 |
| " | " | Benton Canon | 537 92 |
| " | " | Frank Link | 113 80 |
| " | " | Sierra County Bank | 736 39 |
| " | " | James Allan | 1282 21 |
| | Forward | | 75291 14 |

Dr. Cash

| | | | |
|--------------|---|------------------------|---------|
| 1893 July | 1 | Amount brought forward | 8418814 |
|--------------|---|------------------------|---------|

8418814

| | | | |
|------|----|-----------------------------------|---------|
| July | 10 | To Balance | 314283 |
| " | " | Transfer \$23,891 First Nat. Bank | 2500000 |

Forward

2814283

CashCr.1893
July

| | | | | |
|---|------------------------|--|---------|---------|
| 7 | Amount brought forward | | 7529114 | |
| " | By Bullion | 1 st Nat. Bk. Rock Spgs. Wyo. | 23683 | |
| " | " | Denver Nat. Bank | 128026 | |
| " | " | " | 20065 | |
| " | " | " | 8354 | |
| " | " | " | 10339 | |
| " | " | " | 16680 | |
| " | " | " | 62755 | |
| " | " | M. M. Kellogg | 9263 | |
| " | " | Serman Nat. Bank | 10203 | |
| " | " | Edward G. Stoiber | 129158 | |
| " | " | El Paso County Bank | 109449 | |
| " | " | Chas. M. Groff | 15469 | |
| 8 | " | Colo. Nat. Bank | 16588 | |
| " | " | H. S. Solomon | 15385 | 8104531 |

8 By Balance

314283

8418814

| | | | | | |
|------|----|------------|-----------------------------|--------|--|
| July | 10 | By Bullion | Union Nat. Bank | 82032 | |
| " | " | " | M. L. Buchanan | 13635 | |
| " | " | " | H. C. M ^c Creery | 347320 | |
| " | " | " | W. F. O'Driscoll | 4322 | |
| " | " | " | E. Rich | 61470 | |
| " | " | " | Colo. Nat. Bank | 129085 | |
| " | " | " | " | 406076 | |
| " | " | " | " | 16411 | |
| " | " | " | " | 39991 | |
| " | " | " | " | 34227 | |
| " | " | " | " | 21500 | |
| " | " | " | " | 17296 | |
| " | " | " | " | 14703 | |
| " | " | " | " | 15400 | |
| " | " | " | " | 11612 | |
| " | " | " | " | 18223 | |
| " | " | " | First | 154544 | |
| " | " | " | Louis Wagner | 22705 | |
| " | " | " | Joseph Gottlieb | 25324 | |
| " | " | " | P. Girard | 20408 | |
| " | " | " | Patrick M ^c Evoy | 986 | |
| 11 | " | " | State Nat. Bank | 29350 | |
| " | " | " | " | 27900 | |
| " | " | " | " | 33690 | |

Forward

1548210

Cash

1893

July

11 Amount brought forward

13 To Transfer "23,919 First Nat. Bank

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 | 8 | 1 | 4 | 2 | 8 | 3 |
|---|---|---|---|---|---|---|

2500000

Forward

5314283

CashCr.

1893

July

| | | | |
|----|------------------------|--------------------------------|---------|
| 11 | Amount brought forward | | 1548210 |
| " | By Bullion | State Nat. Bank | 12975 |
| " | " | Colo. " " | 148109 |
| " | " | Thornton Woodbury | 16951 |
| " | " | J. J. Elliott | 49584 |
| " | " | Union Nat. Bank | 41006 |
| " | " | Bank of Telluride | 30356 |
| " | " | Denver Nat. Bank | 59119 |
| 13 | " | William Leunox | 29886 |
| " | " | Union Nat. Bank | 58700 |
| " | " | A. M. Donaldson | 12103 |
| " | " | A. J. Macky | 157655 |
| " | " | John S. Reid | 244275 |
| " | " | L. H. Stockbridge | 367397 |
| " | " | Colo. Nat. Bank | 21806 |
| " | " | " " " | 35944 |
| " | " | " " " | 50827 |
| " | " | " " " | 23578 |
| " | " | " " " | 37591 |
| " | " | " " " | 24999 |
| " | " | " " " | 15758 |
| " | " | " " " | 13009 |
| " | " | " " " | 29845 |
| " | " | " " " | 10000 |
| " | " | " " " | 10978 |
| " | " | Fred. Knuse | 9320 |
| " | " | " " | 11669 |
| " | " | " " | 9208 |
| " | " | " " | 391 |
| " | " | Herman Strauss | 12654 |
| " | " | C. S. Wells | 27623 |
| " | " | German Nat. Bank | 9590 |
| " | " | Denver " " | 44691 |
| " | " | Bank of Telluride | 52623 |
| " | " | Louis Wagner | 13096 |
| " | " | W. W. Simon | 75016 |
| " | " | Finally M ^{rs} Donald | 105766 |
| " | " | Denver Nat. Bank | 66404 |
| " | " | " " " | 15644 |
| " | " | " " " | 35110 |
| " | " | " " " | 34050 |
| " | " | " " " | 3573516 |

Forward

Dr.Cash

1893

July 13 Amount brought forward
14 To Transfer \$23,892 Colo. Nat. Bank

5314283

25000007814283

CashCr.1893
July

13 Amount brought forward

3573516

" By Bullion

Denver Nat. Bank

9868

" " "

Tom Ling

13669

" " "

Fred. S. Brown

11699

" " "

City Nat. Bank

117652

" " "

" " "

8197

" " "

R. W. Knowles

51661

" " "

H. H. Beers

44376

" " "

Wm A. Hinsey

12052

" " "

Henry T. Williams

15902

" " "

Burlingame & Hatch

416950

14 " "

Joseph Cohen

32896

" " "

Philip Mispell

14214

" " "

J. C. Staats

24443

" " "

W. W. Hamilton

28503

" " "

J. B. Turkey & Co.

11038

15 " "

J. W. Hawk, Treas.

12818

" " "

Sam Mayer

35059

" " "

Chas. Wether

20157

" " "

Colo. Nat. Bank

84571

" " "

" " "

74814

" " "

Peoples " "

110032

" " "

Nat. Bank of Commerce

21403

" " "

City Nat. Bank

9188

" " "

State " "

12249

" " "

4766927

15 By Balance

3047356

7814283

Dr.Cash

1893

July

17 To Balance

3047356

18 " Transfer \$23920 Colo. Nat. Bank

2500000

Forward

5547356

Cash

Cr.

1893
July

| | | | |
|----|------------|--|----------|
| 17 | By Bullion | R. W. Knowles | 127 39 |
| " | " | Lou R. Johnston | 278 51 |
| " | " | W. E. Newberry, Mgr. | 350 46 |
| " | " | A. J. Macky | 1472 46 |
| " | " | A. L. Augustine | 967 |
| " | " | Sierra County Bank | 573 29 |
| 18 | " | F. T. Osgood | 363 23 |
| " | " | M. W. Strong | 52 15 |
| " | " | Carbonate Nat. Bank | 159 02 |
| " | " | Colo. Nat. Bank | 2057 0 |
| " | " | W. H. Briggles | 358 26 |
| " | " | 1 st Nat. Bk. Idaho Springs | 401 23 |
| " | " | First Nat. Bank | 338 06 |
| " | " | Frederic S. Brown | 90 47 |
| " | " | A. E. Reynolds | 2012 91 |
| " | " | Henry E. Wood | 89 15 |
| 19 | " | A. F. Habal | 105 57 |
| " | " | L. H. Stockbridge, Treas. | 4240 45 |
| " | " | Colo. Nat. Bank | 535 56 |
| " | " | " " " | 811 19 |
| " | " | " " " | 600 79 |
| " | " | " " " | 519 30 |
| " | " | " " " | 386 81 |
| " | " | " " " | 418 95 |
| " | " | " " " | 350 80 |
| " | " | " " " | 305 42 |
| " | " | " " " | 316 75 |
| " | " | " " " | 360 74 |
| " | " | " " " | 213 28 |
| " | " | " " " | 133 06 |
| " | " | " " " | 257 93 |
| " | " | " " " | 190 24 |
| " | " | " " " | 119 96 |
| " | " | " " " | 157 28 |
| " | " | C. J. Allen | 681 76 |
| " | " | C. Cunningham | 815 58 |
| " | " | Benton Canon | 702 10 |
| " | " | First Nat. Bank | 861 26 |
| " | " | " " " | 2129 89 |
| 20 | " | Denver " " | 154 35 |
| " | " | " " " | 621 07 |
| " | " | " " " | 2288 205 |

Howard

Dr.Cash

1893

July 20 Amount brought forward

55473 56

55473 56

CashCr.

1893

July

20 Amount brought forward

" By Bullion

Engle Bros.

22882.05

" " "

P. E. C. Burke

26691

" " "

First Nat. Bank

29113

" " "

" " "

23035

" " "

Bank of Telluride

18025

" " "

Chas. S. Kline

17791

" " "

J. D. Allen

26097

21 " "

First Nat. Bank

227.66

" " "

Engle Bros.

24 517.23

" " "

A. S. Peabody

88764

" " "

Colo. Nat. Bank

53269

" " "

" " "

12362

" " "

" " "

95749

" " "

Amos Knabb

26036

" " "

" " "

13867

" " "

Burlingame & Hatch

9553

22 " "

Henry T. Williams

11842

" " "

J. W. Hawk, Treas.

447786

" " "

John C. Kial, Secy.

52 10951

" " "

H. C. Vidal

21289

" " "

A. J. Macky

13930

" " "

P. Girard

31926

" " "

First Nat. Bank

88518

" " "

" " "

218556

" " "

" " "

13823

" " "

Colo. " "

11374

" " "

" " "

10051

" " "

Chas. Wathen

17187

67988

85921

8513

3800027

1747329

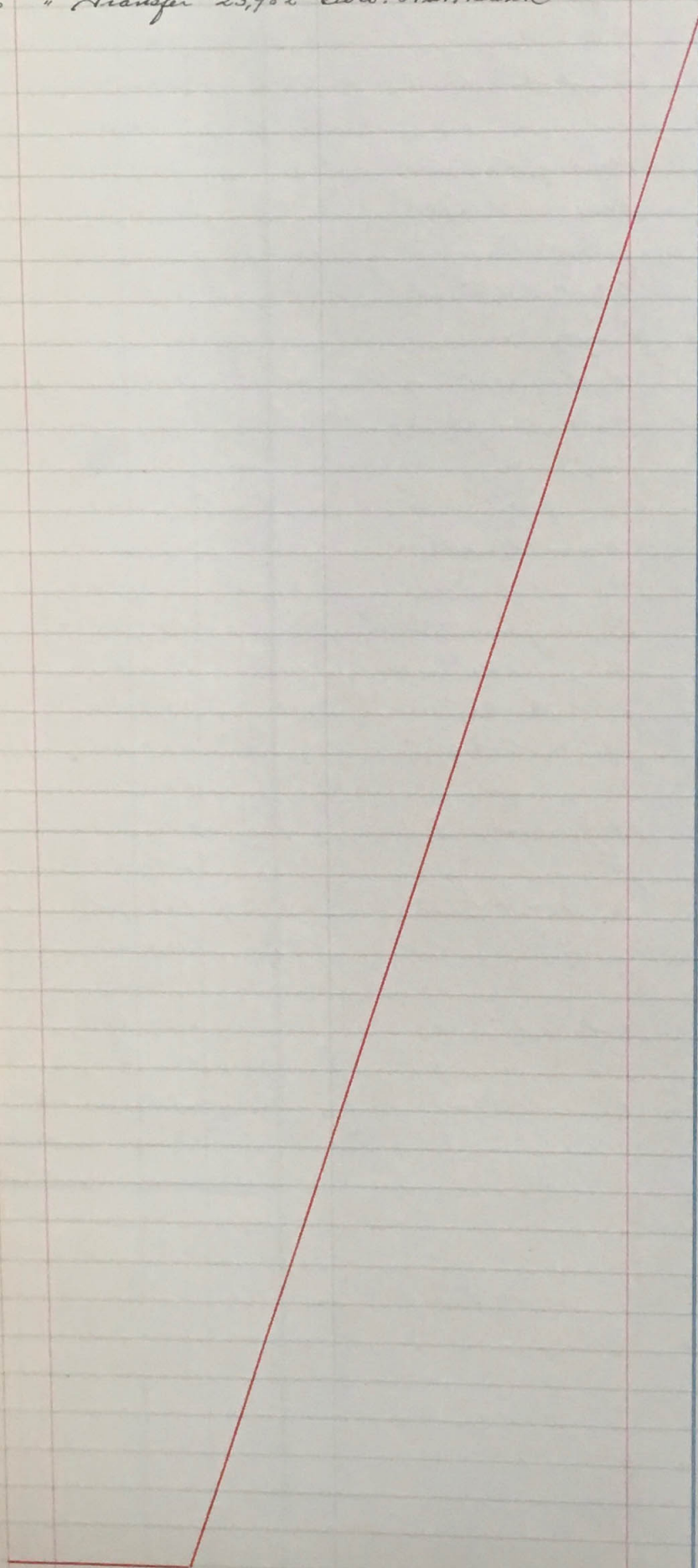
5547356

21 By Balance

Dr.

Cash

| | | | | | | | | | |
|------|----|------------------------------------|--|--|--|--|--|----|--------|
| 1893 | | | | | | | | | |
| July | 24 | To Balance | | | | | | 17 | 473 29 |
| | 26 | " Transfer #23,982 Colo. Nat. Bank | | | | | | 25 | 000 00 |



42473 29

CashCr.

1893

| | | | | |
|---------|----|------------|---------------------|----------|
| July | 24 | By Bullion | E. S. Stiles | 11044 |
| " | " | " | J. W. Jones | 9936 |
| " | " | " | H. C. McCreary | 368025 |
| " | " | " | A. J. Macky | 56171 |
| " | " | " | First Nat. Bank | 96984 |
| " | " | " | A. F. Wehler | 12420 |
| " | " | " | David Davis | 10505 |
| 25 | " | " | Denver Nat. Bank | 565085 |
| " | " | " | City " " | 95791 |
| " | " | " | H. E. Cramer | 41312 |
| " | " | " | J. B. Lazear | 10206 |
| " | " | " | First Nat. Bank | 20513 |
| " | " | " | " " " | 116222 |
| 26 | " | " | Colo. " " | 15640 |
| " | " | " | " " " | 864769 |
| " | " | " | " " " | 154605 |
| " | " | " | " " " | 344301 |
| " | " | " | " " " | 59047 |
| " | " | " | " " " | 117592 |
| " | " | " | " " " | 58209 |
| " | " | " | " " " | 29825 |
| " | " | " | " " " | 35992 |
| " | " | " | " " " | 59289 |
| " | " | " | " " " | 15581 |
| " | " | " | " " " | 19966 |
| " | " | " | " " " | 20784 |
| " | " | " | " " " | 14254 |
| " | " | " | " " " | 14731 |
| " | " | " | " " " | 20072 |
| " | " | " | First " " | 45056 |
| " | " | " | Denver " " | 235583 |
| " | " | " | A. M. Donaldson | 16480 |
| " | " | " | Burlingame Hatch | 388421 |
| " | " | " | Hugh Kelly | 12901 |
| " | " | " | Robt. L. Bryan | 8006 |
| " | " | " | El Paso County Bank | 48793 |
| 27 | " | " | Colo. Nat. Bank | 25 84257 |
| " | " | " | " " " | 26434 |
| " | " | " | " " " | 30965 |
| " | " | " | A. F. Haberl | 12418 |
| " | " | " | Denver Nat. Bank | 170275 |
| " | " | " | " " " | 52059 |
| " | " | " | " " " | 19375 |
| " | " | " | " " " | 31889 |
| Forward | | | | 2927672 |

July

27 Amount brought forward
29 To transfer \$23,991 First Nat. Bank

| | | | | | | |
|---|---|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|---|

6747328

CashCr.1893
July

| | | | | | |
|----|------------------------|-----------------------|----|--------|---------|
| 27 | Amount brought forward | | 29 | 27672 | |
| " | By Bullion | First Nat. Bank | | 11980 | |
| " | " | Henry E. Wood | | 71977 | |
| " | " | Fred C. Kilham | | 10493 | |
| " | " | El Paso County Bank | | 16918 | |
| " | " | M. Mitchell | | 10721 | |
| " | " | Nebraska Nat. Bank | | 27642 | |
| " | " | Sierra County Bank | | 53840 | |
| " | " | " " " | | 51868 | |
| 28 | " | Engle Bros. | | 15250 | |
| " | " | First Nat. Bank | | 49274 | |
| " | " | Colo. " " | | 626644 | |
| " | " | " " " | | 32386 | |
| 29 | " | Denver " " | | 61562 | |
| " | " | D. H. Ferguson | | 296723 | |
| " | " | Colo. Nat. Bank | | 190677 | |
| " | " | R. Oppenstein | | 11459 | |
| " | " | A. F. Wehle | | 15219 | |
| " | " | First Nat. Bank | | 92244 | |
| " | " | Henry T. Williams | | 23732 | |
| " | " | Hutler Bros. & Rudman | | 145580 | 4743861 |
| 31 | By Balance | | | | 2003468 |
| | | | | | 6747329 |

Dr.Cash

1893

Aug.

1 To Balance

2003468

" " Transfer \$23,990 Colo. Nat. Bank

2500000

Forward

4503468

Dr.Cash

1893

Aug. 3 Amount brought forward

4503468

4503468

CashCr.1893
Aug.

| | | | | |
|---|------------------------|---------------------------|---------|---------|
| 3 | Amount brought forward | | 2275414 | |
| " | By Bullion | Nat. State Bk. Boulder | 96107 | |
| " | " | First Nat. Bank | 93639 | |
| " | " | " " " | 14001 | |
| " | " | " " " | 37665 | |
| " | " | John C. Neal, Secy. | 23276 | |
| " | " | A. F. Habel | 12208 | |
| " | " | Benton Canon | 23116 | |
| " | " | M. Lowenheim | 10351 | |
| 4 | " | James Allan | 2585771 | |
| " | " | Sierra County Bank | 63453 | |
| " | " | Edward F. Strober | 53842 | |
| " | " | Denver Nat. Bank | 139348 | |
| " | " | " " " | 25866 | |
| " | " | " " " | 30828 | |
| " | " | H. N. Watrous | 160722 | |
| " | " | J. J. Elliott | 88117 | |
| " | " | Colo. Nat. Bank | 47226 | |
| " | " | " " " | 142718 | |
| " | " | Gottschalk & Sons | 21179 | |
| 5 | " | Frank Lick | 3350679 | |
| " | " | Nat. State Bk. of Boulder | 14186 | |
| " | " | Colo. Nat. Bank | 13480 | |
| " | " | " " " | 19909 | |
| " | " | " " " | 177495 | |
| " | " | " " " | 42710 | |
| " | " | Denver " " | 16146 | |
| " | " | " " " | 117918 | |
| " | " | " " " | 220703 | |
| " | " | " " " | 29378 | |
| " | " | " " " | 10179 | |
| " | " | First " " | 18121 | |
| " | " | " " " | 390653 | 4429954 |
| " | " | Burlingame & Hatch | | 73514 |
| 5 | By Balance | | | 4503468 |

Dr.

Cash

1893

Aug.

7 To Balance
" " Transfer #24,071 First Nat. Bank
9 " " 24,072 Colo. " "

73514

2500000

2500000

Forward

5073514

CashCr.

| | | | | | |
|------|------|---|------------|-----------------------|----------|
| 1893 | Aug. | 7 | By Bullion | Sierra County Bank | 499 53 |
| | " | " | " | Wm A. Hinsey | 821 49 |
| | " | " | " | W. H. Brisbane | 46 11 |
| | " | " | " | John C. Kist, Secy. | 259 28 |
| | 8 | " | " | Percy Hagaman, Treas. | 1157 94 |
| | " | " | " | " " " | 334 27 |
| | " | " | " | " " " | 1094 07 |
| | " | " | " | Engle Bros. | 296 08 |
| | " | " | " | " " " | 276 10 |
| | " | " | " | W. H. Biggle | 510 24 |
| | " | " | " | First Nat. Bank | 240 49 |
| | " | " | " | " " " | 367 41 |
| | " | " | " | City " " | 712 52 |
| | " | " | " | H. C. McCreary | 377 67 6 |
| | " | " | " | A. M. Donaldson | 131 81 |
| | 9 | " | " | Henry T. Williams | 144 25 |
| | " | " | " | P. Girard | 112 99 |
| | " | " | " | H. W. Reed | 263 64 1 |
| | " | " | " | Colo. Nat. Bank | 3313 57 |
| | " | " | " | " " " | 351 87 |
| | " | " | " | " " " | 961 33 |
| | " | " | " | " " " | 385 70 |
| | " | " | " | " " " | 253 91 |
| | " | " | " | " " " | 483 62 |
| | " | " | " | " " " | 140 61 |
| | " | " | " | " " " | 317 09 |
| | " | " | " | " " " | 279 82 |
| | " | " | " | " " " | 323 38 |
| | " | " | " | " " " | 109 94 |
| | " | " | " | " " " | 101 48 |
| | " | " | " | " " " | 180 40 |
| | " | " | " | " " " | 2501 39 |
| | " | " | " | Hiram Johnson | 157 15 |
| | " | " | " | Habert Bros. | 315 69 |
| | " | " | " | Fred Kruce | 97 28 |
| | " | " | " | Henry C. Wood | 3503 15 |
| | " | " | " | Burlingame & Hatch | 2323 9 |
| | " | " | " | Carbonate Nat. Bank | 321 16 |
| | " | " | " | Denver " " | 419 76 |
| | " | " | " | R. C. A. Roll | 271 10 |
| | 10 | " | " | Colo. Nat. Bank | 1184 09 |
| | " | " | " | " " " | 29623 63 |
| | | | Howard | | |

Dr.Cash

1893

Aug.

10 Amount brought forward

" To Transfer \$24,076 Colo. Nat. Bank

5073514

2500000

7573514

CashCr.

| | | | | | |
|--------------|----|------------------------|--------------------|---------|---------|
| 1893 Aug. | 10 | Amount brought forward | | 2962363 | |
| | " | By Bullion | First Nat. Bank | 174334 | |
| | " | " | Mrs. John Nolan | 35862 | |
| | " | " | Denver Nat. Bank | 327970 | |
| | " | " | " " " | 113733 | |
| | " | " | " " " | 22682 | |
| | " | " | " " " | 21205 | |
| | " | " | " " " | 21224 | |
| | " | " | City " " | 5196 | |
| | " | " | Fred S. Brown | 10965 | |
| | 11 | " | Colo. Nat. Bank | 39387 | |
| | " | " | " " " | 48297 | |
| | " | " | " " " | 39332 | |
| | " | " | " " " | 20552 | |
| | " | " | " " " | 23860 | |
| | " | " | Thos. Brown | 9764 | |
| | " | " | Sam Mayer | 32082 | |
| | " | " | Denver Nat. Bank | 33566 | |
| | " | " | " " " | 16613 | |
| | " | " | " " " | 20616 | |
| | " | " | E. Rich | 24346 | |
| | " | " | R. H. Smead, Agt. | 15523 | |
| | 12 | " | Burlingame & Hatch | 955766 | |
| | " | " | Alonzo Coan | 40883 | |
| | " | " | A. C. Townsend | 10846 | |
| | " | " | James Tressler | 21703 | |
| | " | " | Colo. Nat. Bank | 22664 | |
| | " | " | " " " | 23336 | |
| | " | " | " " " | 145003 | |
| | " | " | " " " | 174311 | |
| | " | " | " " " | 21296 | |
| | " | " | First " " | 11181 | 5446961 |
| | " | " | J. H. Allen | | 2126553 |
| | 12 | By Balance | | | 7573514 |

Dr.Cash

1893

Aug.

14 To Balance

16 " Transfer #24,111 First Nat. Bank

2126553

2500000

Forward

4626553

CashCr.

1893

| | | | | |
|------|----|------------|------------------------|-----------------|
| Aug. | 14 | By Bullion | T. L. Condon, Pres. | 154377 |
| " | " | " | Engle Bess. | 49355 |
| " | " | " | E. J. Allen | 37896 |
| " | " | " | Denver Nat. Bank | 24539 |
| " | " | " | " " " | 12749 |
| " | " | " | First " " | 203202 |
| " | " | " | Colorado " " | 64021 |
| " | " | " | City " " | 38140 |
| 15 | " | " | " " " | 584279 65420 |
| " | " | " | J. W. Hawk | 22639 |
| " | " | " | First Nat. Bk. Durango | 100919 |
| " | " | " | A. J. Clark | 185788 |
| " | " | " | Chas. E. Everett | 11133 |
| " | " | " | H. Solomon | 36842 |
| " | " | " | Jacob Solomon | 37676 |
| 16 | " | " | Chas. Otero | 24196 |
| " | " | " | Sima County Bank | 50693 |
| " | " | " | " " " | 55995 |
| " | " | " | Andrew Limbeck | 6942 |
| " | " | " | Frank Towle | 14115 |
| " | " | " | Colorado Nat. Bank | 260634 |
| " | " | " | " " " | 72534 |
| " | " | " | " " " | 37358 |
| " | " | " | " " " | 24979 |
| " | " | " | " " " | 43247 |
| " | " | " | " " " | 46508 |
| " | " | " | " " " | 28625 |
| " | " | " | " " " | 33589 |
| " | " | " | " " " | 19929 |
| " | " | " | " " " | 10349 |
| " | " | " | " " " | 24793 |
| " | " | " | " " " | 25486 |
| " | " | " | " " " | 29021 |
| " | " | " | " " " | 26567 |
| " | " | " | " " " | 10031 |
| " | " | " | " " " | 12327 |
| " | " | " | " " " | 11269 |
| " | " | " | C. A. Johnson | 346148 |
| " | " | " | First Nat. Bank | 69518 |
| " | " | " | " " " | 59572 |
| " | " | " | " " " | 23196 |
| " | " | " | Carbonate Nat. Bank | 2412317 |

Howard

Dr.

Cash

1893

Aug.

16 Amount brought forward

4626553

19 To Transfer \$24,106 Colo. Nat. Bank

2500000

7126553

Dr.Cash

1893

Aug. 21 To Balance

2982622

. . Transfer \$24,112 Colo. Nat. Bank

2500000

Forward

5482622

Dr.Cash

1893

Aug.

24 Amount brought forward

54826 22

26 To Transfer #24,136 Colo. Nat. Bank

25000 00

Forward

79826 22

CashCr.

1893

| | | | | | | |
|---------|----|------------------------|----------------------------------|----|-------|----|
| Aug. | 24 | Amount brought forward | | 24 | 816 | 95 |
| " | | By Bullion | Denver Nat. Bank | | 97 | 72 |
| " | " | " | " " " | | 302 | 29 |
| " | " | " | American " " | | 70 | 46 |
| " | " | " | Frank Towle | | 112 | 10 |
| " | " | " | Nat. State Bk. Boulder | | 114 | 90 |
| " | " | " | W. W. Hamilton | | 136 | 92 |
| " | " | " | Benton Canon | | 480 | 88 |
| " | " | " | M. Mitchell | | 94 | 03 |
| " | " | " | Colo. Nat. Bank | | 192 | 42 |
| 25 | " | " | C. M. Graves | 26 | 81 | 94 |
| " | " | " | " " " | | 321 | 97 |
| " | " | " | First Nat. Bank | | 102 | 82 |
| " | " | " | M. Schlegel | | 125 | 52 |
| " | " | " | Sierra County Bank | | 741 | 41 |
| " | " | " | P. Friend | | 173 | 50 |
| " | " | " | Henry E. Wood | | 753 | 2 |
| " | " | " | El Paso County Bk (Crawin assay) | | 818 | 8 |
| 26 | " | " | First Nat. Bank | | 99 | 31 |
| " | " | " | " " " | 25 | 31 | 44 |
| " | " | " | John R. Parry | | 184 | 55 |
| " | " | " | W. H. Biggle | | 131 | 22 |
| " | " | " | Engle Bros. | | 111 | 47 |
| " | " | " | A. J. Clark | | 971 | 51 |
| " | " | " | Denver Nat. Bank | | 775 | 69 |
| " | " | " | Jones & Jones | | 917 | 5 |
| " | " | " | A. F. Kachel | | 120 | 58 |
| " | " | " | David Davis | | 97 | 30 |
| 28 | " | " | Denver Nat. Bank | | 2182 | 92 |
| " | " | " | " " " | | 139 | 38 |
| " | " | " | Colorado " " | | 2751 | 93 |
| " | " | " | " " " | | 179 | 75 |
| " | " | " | J. S. Brown & Bro. | | 710 | 2 |
| " | " | " | John C. Kial, Secy. | | 219 | 53 |
| " | " | " | Peter Antoinetta | 35 | 92 | 10 |
| 29 | " | " | John Huggard | | 104 | 77 |
| " | " | " | H. A. Watrous | | 821 | 88 |
| " | " | " | John S. Riedon | | 55 | 10 |
| " | " | " | R. A. Leimer, Agt. | | 112 | 35 |
| " | " | " | Engle Bros. | | 214 | 47 |
| " | " | " | Ed. Krouner | | 177 | 46 |
| Forward | | | | | 40414 | 13 |

Dr.

Cash

1893

Aug. 29 Amount brought forward
 31 To Transfer \$24,165 First Nat. Bank

798262.2

2500000

1048262.2

Dr.

Cash

1893
Sept. 1 To Balance

4397777

4397777

CashCr.

| | | | | |
|---------------|---|------------|-----------------------------|----------|
| 1893 Sept. | 1 | By Bullion | J. S. Brown & Bro. | 114 02 |
| " | " | " | Wm Keith | 134 48 |
| " | " | " | First Nat. Bank | 85 01 |
| " | " | " | " " " | 261 05 |
| " | " | " | " " " | 2012 16 |
| " | " | " | " " " | 1877 93 |
| " | " | " | " " " | 204 03 |
| " | " | " | Chas. Otero | 139 32 |
| " | " | " | Denver Nat. Bank | 1352 21 |
| " | " | " | " " " | 991 56 |
| " | " | " | " " " | 290 75 |
| " | " | " | " " " | 1049 9 |
| " | " | " | " " " | 115 11 |
| " | " | " | " " " | 2435 75 |
| " | " | " | Colorado " " | 902 82 |
| " | " | " | " " " | 1002 65 |
| " | " | " | " " " | 306 97 |
| " | " | " | A. J. Clark | 783 06 |
| " | " | " | " " " | 505 33 |
| " | " | " | Andrew Limbeck | 85 97 |
| " | " | " | Edward S. Stober | 1004 26 |
| " | " | " | Robert M ^c Auley | 133 28 |
| 2 | " | " | J. S. Brown & Bro. | 127 74 |
| " | " | " | Howard T. Chunn | 156 44 |
| " | " | " | Colo. Nat. Bank | 366 52 |
| " | " | " | " " " | 339 69 |
| " | " | " | " " " | 159 24 |
| " | " | " | " " " | 138 14 |
| " | " | " | " " " | 177 87 |
| " | " | " | " " " | 169 74 |
| " | " | " | " " " | 163 78 |
| " | " | " | " " " | 110 80 |
| " | " | " | " " " | 163 78 |
| " | " | " | City " " | 124 98 |
| " | " | " | J. A. Houlahan | 215 20 |
| " | " | " | Chas Roth | 199 88 |
| " | " | " | Sarah M. Hayden | 958 9 |
| 5 | " | " | Sierra County Bank | 611 22 |
| " | " | " | City Nat. Bank | 91 79 |
| " | " | " | " " " | 88 59 |
| " | " | " | Denver " " | 809 66 |
| Howard | | | | 19153 66 |

Dr.Cash

1893

Sept.

5 Amount brought forward

4397777

Forward

4397777

CashCr.1893
Sept.

| | | | |
|---|------------------------|------------------------|---------|
| 5 | Amount brought forward | | 1915366 |
| " | By Bullion | C. W. Taylor | 10016 |
| " | " | E. F. Hatch | 560622 |
| " | " | Jas. Allan | 55164 |
| " | " | Colo. Nat. Bank | 81955 |
| " | " | " " " | 88539 |
| 6 | " | " " " | 27 1166 |
| " | " | " " " | 240304 |
| " | " | " " " | 33130 |
| " | " | J. H. Royer | 6124 |
| " | " | And. Kruse | 14154 |
| " | " | " " | 16496 |
| " | " | " " | 26512 |
| " | " | C. J. Allen | 24298 |
| " | " | Sierra County Bank | 49882 |
| " | " | E. Rich | 19784 |
| " | " | Frank Towle | 10768 |
| " | " | C. Conley | 17604 |
| " | " | Engle Bros. | 24590 |
| " | " | W. H. Buggle | 116411 |
| " | " | Mrs. John Nolan | 25791 |
| " | " | City Nat. Bank | 8449 |
| " | " | " " " | 6646 |
| " | " | " " " | 17616 |
| " | " | " " " | 10832 |
| " | " | " " " | 48193 |
| " | " | " " " | 75524 |
| " | " | " " " | 56783 |
| " | " | Mrs. John Nolan | 9134 |
| " | " | Timothy Kyle | 12327 |
| " | " | Wm Keith | 14295 |
| " | " | Henry T. Williams | 6010 |
| " | " | Denver Nat. Bank | 46367 |
| " | " | " " " | 5478 |
| " | " | J. M. Swenson | 21069 |
| " | " | Joseph Kent | 107079 |
| " | " | Arthur S. Goetz, Secy. | 14031 |
| " | " | First Nat. Bank | 10325 |
| " | " | " " " | 63248 |
| " | " | " " " | 88639 |
| " | " | Geo. H. Ditz | 28845 |
| " | " | H. S. Solomon | 6616 |
| " | " | Henry C. Wood | 3994996 |
| | Forward | | |

Dr.Cash

1893

Sept.

6 Amount brought forward
 7 To Transfer \$24,212 First Nat. Bank
 9 " " 24,193 Colo. Nat. Bank

4397777

2500000

2500000

Forward

9397777

CashCr.1893
Sept.

6 Amount brought forward

3994996

7 By Bullion

E. H. Andrews

72 52

" " "

C. S. McCreary

663868

" " "

J. E. Smith

13445

" " "

Engle Bros,

10037

" " "

Denver Nat. Bank

108788

" " "

" " "

27338

" " "

M. Havedoff

13673

" " "

First Nat. Bank

13066

" " "

" " "

26162

" " "

Philip Mispell

17244

" " "

Colo. Nat. Bank

56335

" " "

" " "

53031

" " "

" " "

29261

" " "

" " "

24609

" " "

" " "

33203

" " "

" " "

21712

" " "

" " "

23316

" " "

" " "

13219

" " "

" " "

15068

" " "

" " "

5638

" " "

Carbonate Nat. Bank

51 25532

8 " "

First Nat. Bank

13010

" " "

Geo. H. Dietz

334125

" " "

P. Girard

17322

" " "

Colo. Nat. Bank

68988

" " "

" " "

16020

" " "

" " "

23385

" " "

" " "

14893

" " "

" " "

22495

" " "

" " "

7635

" " "

P. Gilchrist

73371

" " "

Daniel George

9887

" " "

R. Sengebusch

19999

" " "

Hiram Johnson

22441

" " "

Denver Nat. Bank

370

" " "

Change on Ret. Bar #800

5840734

" " "

" " " " #803

41

9 " "

Denver Nat. Bank

441564

" " "

" " "

1094613

" " "

" " "

10610

" " "

J. Alpert

471053

" " "

L. F. Hatch

7858615

Howard

Dr

Cash

1893

Sept. 9 Amount brought forward

93 977 777

93 977 777

Sept. 11 To Balance

12 113 86

" " Transfer 24,213 Colo. Nat. Bank

25 000 00

Forward

37 113 86

CashCr.1893
Sept.

9 Amount brought forward

7858615

" By Bullion

J. B. & W. Elmer

10463

" " "

J. L. Russell

35957

" " "

Colo. Nat. Bank

33937

" " "

" " "

189618

" " "

" " "

25846

" " "

Henry E. Wood

8650

" " "

R. A. Leimer, Agt.

23305

8186391

9 By Balance

1211386

9397777

Sept.

11 By Bullion

C. C. Hauck

14489

" " "

Nat. State Bk. Boulder

44092

" " "

Denver Nat. Bank

236286

" " "

First " "

176977

" " "

R. W. Woodbury

223020

" " "

Chas. Roth

10914

" " "

Colo. Nat. Bank

13137

" " "

" " "

182986

" " "

" " "

68024

" " "

" " "

19956

" " "

John S. Reid

209719

12 " "

First Nat. Bank

45937

" " "

" " "

185409

" " "

" " "

11526

" " "

W. H. Brizzle

37262

" " "

" " "

10724

" " "

B. Toti

22674

" " "

Clarence Hersey

18469

" " "

E. D. Thayer

21141

" " "

Denver Nat. Bank

27568

" " "

" " "

13018

" " "

City " "

21941

" " "

" " "

30000

" " "

Colorado " "

13416

" " "

Geo. H. Dietz

49683

" " "

S. Klein

12461

" " "

E. S. Rogers, Secy.

40052

13 " "

Philip Muxell

12302

" " "

Colo. Nat. Bank

245424

" " "

" " "

62626

" " "

" " "

64710

Forward

2145943

Dr.Cash

1893

Sept.

Amount brought forward

3711386

Forward

3711386

Dr.

Cash

1893

Sept.

15 Amount brought forward
16 To Transfer #24,247 First Nat. Bank
" " " 24,281 Colo. " "

3711386

2500000

2500000

8711386

CashCr.

1893

| | | | | | | |
|-------|----|------------------------|-------------------------|--|---------|---------|
| Sept. | 15 | Amount brought forward | | | 3657150 | |
| " | " | By Bullion | First Nat. Bank | | 21017 | |
| " | " | " | R. F. Copes | | 4819 | |
| " | " | " | Change on Ret. Ban #884 | | 64 | |
| 16 | " | " | Denver Nat. Bank | | 24498 | |
| " | " | " | " " " | | 22322 | |
| " | " | " | " " " | | 15710 | |
| " | " | " | " " " | | 239667 | |
| " | " | " | City " " | | 18027 | |
| " | " | " | " " " | | 36864 | |
| " | " | " | J. W. Hawk | | 26569 | |
| " | " | " | J. T. Pursel | | 49815 | |
| " | " | " | Thomas Jewell | | 22518 | |
| " | " | " | W. L. Terry | | 6879 | |
| " | " | " | Charlie Devian | | 21570 | |
| " | " | " | Jenobia Mining Co. | | 43086 | |
| " | " | " | Frank Towle | | 10823 | |
| " | " | " | Sierra County Bank | | 101079 | |
| " | " | " | " " " | | 19208 | |
| " | " | " | Findley McDonald | | 110449 | |
| " | " | " | Colo. Nat. Bank | | 152468 | |
| " | " | " | " " " | | 131743 | |
| " | " | " | Wm Keith | | 19687 | |
| " | " | " | R. W. Hollie | | 7701 | |
| " | " | " | G. F. Hatch | | 302206 | 5065939 |
| | 16 | By Balance | | | | 3645447 |
| | | | | | | 8711386 |

Dr.

Cash

1893

Sept.

18 To Balance

" " Transfer \$24,283 Treasurer U.S. N. Y.

3645447

5000000

Forward

8645447

CashCr.1893
Sept.

| | | | |
|----|------------|-----------------------------|------------|
| 18 | By Bullion | C. S. M ^c Creery | 1918 01 |
| " | " | M. J. Fowler | 223 04 |
| " | " | J. J. Elliott | 783 36 |
| " | " | Jas. Tressler | 238 21 |
| " | " | Colo. Nat. Bank | 5051 59 |
| " | " | " " " | 351 84 |
| " | " | " " " | 337 87 |
| " | " | " " " | 417 93 |
| " | " | " " " | 285 78 |
| " | " | " " " | 612 98 |
| " | " | " " " | 201 55 |
| " | " | " " " | 167 26 |
| " | " | " " " | 201 15 |
| " | " | Denver " " | 117 86 |
| " | " | Arthur Hendey | 755 85 |
| " | " | Victor P. Yeager | 417 96 |
| " | " | First Nat. Bank | 248 65 |
| " | " | Change on Ret. Bar #924 | 12 33 08 9 |
| 19 | " | T. J. Lewis | 12 33 27 1 |
| " | " | Jenobia Gold Mng. Co. | 244 99 |
| " | " | Issabella " " " | 272 58 |
| " | " | W. H. Biggle | 1073 78 |
| " | " | Ed. Kromer | 861 03 |
| " | " | Denver Nat. Bank | 131 50 |
| " | " | Nat. State Bk. Boulder | 189 26 |
| " | " | Colo. Nat. Bank | 228 20 |
| " | " | " " " | 247 32 |
| " | " | " " " | 154 84 |
| " | " | John C. Neal, Secy. | 422 59 |
| " | " | First Nat. Bank | 110 76 |
| " | " | C. J. Allen | 173 95 |
| " | " | Robt. F. Harrison | 149 17 |
| " | " | El Paso County Bank | 147 09 |
| " | " | City Nat. Bank | 317 96 |
| " | " | " " " | 133 08 |
| " | " | " " " | 17 19 08 8 |
| 20 | " | Change on Ret Bar #947 | 101 |
| " | " | L. Solomon | 477 6 |
| " | " | Engle Bros. | 111 08 |
| " | " | Frank Towle | 118 03 |
| " | " | Colo. Nat. Bank | 1968 63 |
| " | " | " " " | 127 110 |
| " | " | " " " | 625 17 |
| " | " | " " " | 21333 66 |

Howard

Dr.Cash

1893

Sept.

18 Amount brought forward

8645447

23 To Transfer *24,340 First National Bank

2500000

Forward

11145447

CashCr1893
Sept.

20 Amount brought forward

By Bullion

Colo. Nat. Bank

21 333 66

" " "

" " "

526 57

" " "

" " "

452 00

" " "

" " "

356 29

" " "

" " "

512 83

" " "

" " "

427 12

" " "

Carbonate " "

99 90

" " "

Denver " "

280 69

" " "

El Paso County Bank

159 43

" " "

A. F. Wehik

216 35

21 " "

Burlington & Hatch

3457 57

" " "

Denver Nat. Bank

1175 19

" " "

" " "

312 03

" " "

" " "

214 43

" " "

" " "

207 27

" " "

" " "

144 59

" " "

" " "

164 69

" " "

" " "

86 04

" " "

" " "

231 45

" " "

Colo. " "

508 56

" " "

" " "

455 29

" " "

Frank Link

120 38

" " "

James Nimon

122 82

" " "

J. S. Brown & Bro.

125 86

" " "

El Paso County Bank

55 55

" " "

Frank Bennett

349 10

" " "

Change on Ret. Bar 970

321 21 53

22 " "

P. Girard

131 86

" " "

Wm. Osman

99 55

" " "

Jno. Cox

93 09

" " "

Denver Nat. Bank

215 72

" " "

F. C. Semons

88 76

" " "

Colo. Nat. Bank

552 71

" " "

" " "

138 94

" " "

" " "

232 21

" " "

" " "

154 62

" " "

" " "

140 99

" " "

Edward S. Stiller

727 99

" " "

Henry T. Williams

106 83

" " "

First Nat. Bank

341 30 55

23 " "

J. S. Brown & Bro.

68 76

Forward

35008 77

Dr.Cash

1893
 Sept. 23 Amount brought forward

11145447

11145447

Sept. 25 To Balance
 26 " Transfer #24,325 First Nat. Bank
 " " " 24,332 Colo. " "

6691045

2500000

2500000

Forward

11691045

CashCr.

1893

| | | | | | |
|-------|----|------------------------|--------------------------------------|---------|----------|
| Sept. | 23 | Amount brought forward | | 3500877 | |
| " | " | By Bullion | J. S. Brown & Bro. | 8157 | |
| " | " | " | John Gill | 41304 | |
| " | " | " | Bank of Georgetown | 12443 | |
| " | " | " | First Nat. Bank | 95916 | |
| " | " | " | Denver " " | 13264 | |
| " | " | " | " " " | 9071 | |
| " | " | " | Burlingame & Hatch | 452066 | |
| " | " | " | Colo. Nat. Bank | 269779 | |
| " | " | " | " " " | 35263 | |
| " | " | " | Wm Keith | 16262 | 4454402 |
| | 23 | By Balance | | | 6691045 |
| | | | | | 11145447 |
| Sept. | 25 | By Bullion | Burt Akers | 9914 | |
| " | " | " | E. Rich | 37802 | |
| | 26 | " | W. H. Biggle | 46345 | |
| " | " | " | Mrs. John Nolan | 73868 | |
| " | " | " | German Nat. Bank | 16442 | |
| " | " | " | " " " | 16655 | |
| " | " | " | E. P. Robinson | 23230 | |
| " | " | " | Jones & Jones | 12148 | |
| " | " | " | C. J. Allen | 14336 | |
| " | " | " | First Nat. Bank | 144275 | |
| " | " | " | El Paso County Bank | 154115 | |
| " | " | " | Denver Nat. Bank | 94718 | |
| " | " | " | Mesa County State Bank | 32081 | |
| " | " | " | Colo. Nat. Bank | 76663 | |
| " | " | " | " " " | 17173 | |
| " | " | " | " " " | 769847 | |
| " | " | " | Change on Reb. Rec ^d 1014 | 10055 | |
| | 27 | " | David Davis | 129337 | |
| " | " | " | C. S. McCreery | 8578 | |
| " | " | " | J. K. Long | 216944 | |
| " | " | " | L. H. Stockbridge, Treas. | 9578 | |
| " | " | " | Bank of Georgetown | 153518 | |
| " | " | " | Colo. Nat. Bank | 55364 | |
| " | " | " | " " " | 15444 | |
| " | " | " | " " " | 25155 | |
| " | " | " | " " " | 29389 | |
| " | " | " | " " " | 251567 | |
| " | " | " | First " " | 13849 | |
| " | " | " | Timothy Kyle | 1688590 | |
| | | Forward | | | |

Dr.Cash

1893

| | | | |
|-------|----|--------------------------------------|----------|
| Sept. | 26 | Amount brought forward | 11691045 |
| | 28 | To Transfer \$24,345 Colo. Nat. Bank | 2500000 |
| | 29 | " " 24,344 First " " | 2500000 |

16691045

CashCr.1893
Sept.

| | | | | | | |
|----|------------------------|-------------------|---|---|---------|----------|
| 27 | Amount brought forward | | | | 1688590 | |
| " | By Bullion | A. S. Livingston | | | 5558 | |
| " | " | Chas. Roth | | | 5488 | |
| " | " | Wm. Truckle | | | 20550 | |
| 28 | " | Denver Nat. Bank | | | 61077 | |
| " | " | " | " | " | 113713 | |
| " | " | " | " | " | 132562 | |
| " | " | " | " | " | 45770 | |
| " | " | " | " | " | 14101 | |
| " | " | " | " | " | 11293 | |
| " | " | " | " | " | 276030 | |
| " | " | " | " | " | 267837 | |
| " | " | Siena County Bank | | | 31298 | |
| " | " | Colo. Nat. Bank | | | 15184 | |
| " | " | " | " | " | 10223 | |
| " | " | American | " | " | 16837 | |
| " | " | " | " | " | 7467 | |
| " | " | Clarence Hensy | | | 16958 | |
| " | " | First Nat. Bank | | | 13287 | |
| " | " | City | " | " | 18882 | |
| " | " | " | " | " | 33396 | |
| " | " | " | " | " | 11302 | |
| " | " | " | " | " | 58897 | |
| " | " | " | " | " | 149003 | |
| " | " | " | " | " | 51918 | |
| " | " | Fred. Kruse | | | 99516 | |
| " | " | Edward S. Staber | | | 14722 | |
| " | " | T. B. Tattersley | | | 14475 | |
| 30 | " | C. H. for Swaps | | | 83868 | 3289802 |
| " | " | " " " M. A. + S. | | | | 13401243 |
| 30 | By Balance | | | | | 16691045 |

Dr.Cash

1893

Oct. 2 To Balance

13401243

Forward

13401243

CashCr.

1893

Oct.

| | | | |
|---|------------|--------------------------|---------|
| 2 | By Ballion | Burlingame & Hatch | 443686 |
| " | " | P. Girard | 34528 |
| " | " | Nat. State Bank, Boulder | 146711 |
| " | " | Colo. Nat. Bank | 22655 |
| " | " | " " " | 255433 |
| " | " | " " " | 33065 |
| " | " | " " " | 28605 |
| " | " | " " " | 13346 |
| " | " | " " " | 15508 |
| " | " | Denver " " | 14224 |
| " | " | " " " | 9856 |
| " | " | " " " | 23734 |
| " | " | C. Butcherfield | 96961 |
| " | " | J. S. Brown & Bro. | 9574 |
| " | " | C. W. Corbin | 18261 |
| " | " | " " " | 19714 |
| " | " | " " " | 14816 |
| " | " | Martin & Sells | 26730 |
| " | " | Engle Bros. | 14550 |
| " | " | First Nat. Bk. Silverton | 12181 |
| " | " | Wm A. Huxey | 17819 |
| " | " | Huxey E. Wood | 10610 |
| " | " | A. M. Donaldson | 45848 |
| " | " | Frank Towle | 10770 |
| " | " | First Nat. Bank | 71876 |
| " | " | R. E. Wallace | 6418 |
| " | " | German Nat. Bank | 22789 |
| " | " | Alfred Rickard | 64481 |
| 3 | " | W. H. Briggie | 59074 |
| " | " | Philip Mupell | 24644 |
| " | " | Colo. Nat. Bank | 34567 |
| " | " | A. E. Reynolds | 195706 |
| " | " | John C. Kial, Secy. | 40004 |
| " | " | First Nat. Bank | 14018 |
| " | " | " " " | 60664 |
| " | " | " " " | 58947 |
| " | " | " " " | 66515 |
| " | " | W. S. Lameson | 10843 |
| " | " | J. V. P. Browne | 13580 |
| " | " | Denver Nat. Bank | 39110 |
| " | " | A. S. Loetz | 122971 |
| " | " | " " " | 2245392 |

Howard

Dr. Cash

1893
Oct. 3 Amount brought forward

13401243

Forward

13401243

CashCr.

1893

Oct.

3 Amount brought forward

22 453 92

" By Bullion

Chance on Ret. Bar #1083

22 455 31

4 " "

R. A. Leimer, Agt.

285 22

" " "

" " " "

56 09

" " "

Frank Link

110 26

" " "

Nat. Bank of Commerce

186 08 1

" " "

W. F. Page, Mgr.

154 05

" " "

Colo. Nat. Bank

120 52 7

" " "

" " "

402 41

" " "

" " "

243 16

" " "

" " "

288 23

" " "

" " "

241 99

" " "

" " "

288 96

" " "

J. D. Allen

66 86

" " "

O. Nilson

419 46

" " "

Burlingame & Hatch

290 53 6

" " "

Gustave Johnson

150 93

" " "

Carbonate Nat. Bank

245 26

" " "

H. T. Williams

111 14

" " "

Denver Nat. Bank

31 250 80

5 " "

J. J. Elliott

800 95

" " "

Wm Bennett & Co.

402 95

" " "

James Allan

958 46

" " "

Denver Nat. Bank

837 76

" " "

" " "

888 60

" " "

" " "

574 52

" " "

" " "

128 51

" " "

" " "

216 46

" " "

" " "

152 05

" " "

" " "

102 47

" " "

Colorado " "

875 58

" " "

" " "

136 113

" " "

" " "

83 34

" " "

J. W. Hawk

162 46

" " "

Carbonate Nat. Bank

51 63

" " "

J. E. Smith

100 29

" " "

E. L. Henderson

424 40

" " "

First Nat. Bank

740 95

" " "

Fred. Knise

277 70

" " "

Sierra County Bank

959 90

" " "

" " "

210 90

" " "

Colo. Nat. Bank

420 52 58

Forward

Dr.

Cash

1893

Oct.

6 Amount brought forward
7 To Transfer \$24,382 Colo. Nat. Bank

13401243
2500000

15901243

Oct. 9 To Balance

10785239

Forward

10785239

CashCr.

1893

Oct.

6 Amount brought forward

4205258

" By Bullion

Colo. Nat. Bank

49813

" " "

" " "

11313

7 " "

E. W. Lowrey

5576

" " "

M. A. Luddy

10936

" " "

Colo. Nat. Bank

23761

" " "

" " "

58377

" " "

" " "

29178

" " "

" " "

10535

" " "

" " "

11914

" " "

" " "

102920

" " "

" " "

131943

" " "

J. H. Porter Mgr.

81941

" " "

Denver Nat. Bank

174765

" " "

" " "

20264

" " "

Trust " "

113353

" " "

C. J. Allen

16496

" " "

E. Rich

25219

" " "

Chas. Roth

7635

" " "

Jas. A. Beattie

13186

" " "

H. A. Mills

11310

" " "

Change on Ret. Ber⁷ 1137

241

" " "

" " " " 1154

70

5116004

10785239

7 By Balance

15901243

Oct.

9 By Bullion

Walter Bess.

8621

" " "

Burlingame & Hatch

310093

" " "

P. Girard

9921

" " "

Colo. Nat. Bank

16543

" " "

J. Bennett

32641

" " "

Union Nat. Bank

187956

" " "

Geo. W. Kephart

5037

10 " "

Henry E. Wood

19699

" " "

Daniel George

55304

" " "

Edward S. Stober

61126

" " "

James C. Smith

7716

" " "

John S. Reid

208027

" " "

Hiram Johnson

90405

" " "

Trust Nat. Bk. Liberton

13097

" " "

Sarah M. Hayden

11720

" " "

Sierra County Bank

55837

1093743

Forward

Dr.

Cash

1893
Oct. 10 Amount brought forward

10785239

Forward

10785239

CashCr.

1893

Oct.

10 Amount brought forward

10 937 43

" By Bullion

Colo. Nat. Bank

260 93

" " "

Engle Bros.

85 32

" " "

W. C. De Moivre

323 08

" " "

German Nat. Bank

142 69

" " "

Union Nat. Bk. Kan. City

392 06

" " "

Benton Canon

112 57

" " "

20th S. Devlan

285 76

" " "

Carbonate Nat. Bank

184 35

" " "

Denver Nat. Bank

107 83

" " "

" " "

568 07

" " "

" " "

535 51

" " "

" " "

964 12

" " "

City " "

252 88

" " "

" " "

377 51

" " "

" " "

748 69

" " "

First " "

586 97

11 " "

Ignaz Kraus

566 5

" " "

Colo. Nat. Bank

1063 41

" " "

" " "

205 25

" " "

" " "

296 47

" " "

" " "

371 88

" " "

" " "

265 03

" " "

" " "

269 98

" " "

" " "

108 08

" " "

" " "

124 08

" " "

" " "

120 24

" " "

" " "

82 07

" " "

" " "

176 88

" " "

Thos. J. Starr

195 25

" " "

R. H. Sneed, Apt.

958 8

" " "

Burlingame & Hatch

928 492

" " "

Denver Nat. Bank

567 952

" " "

Zenobia Mfg. Co.

287 36

12 " "

Fried S. Brown

119 61

" " "

" " "

183 94

" " "

R. D. Haney

128 16

" " "

C. J. Allen

471 85

" " "

Bank of Georgetown

38 14

" " "

Denver Nat. Bank

1317 34

" " "

" " "

778 49

Forward

38586 25

Dr.Cash

| 1893 | | | |
|------|----|--------------------------------------|-----------|
| Oct. | 12 | Amount brought forward | 107852.39 |
| | 14 | To Transfer \$24,454 Colo. Nat. Bank | 25000.00 |
| | | | <hr/> |
| | | | 132852.39 |

132852.39

CashCr.1893
Oct.

| | | | | |
|----|------------------------|----------------------------|-----------|----------|
| 12 | Amount brought forward | | 38 586 25 | |
| " | By Bullion | Denver Nat. Bank | 33 414 | |
| " | " | " " " | 12 669 | |
| " | " | " " " | 466 94 | |
| " | " | Colo. " " | 110 50 | |
| " | " | First " " | 26 118 7 | |
| " | " | " " " | 824 11 | |
| " | " | Edward S. Stoiber | 861 10 | |
| " | " | Burlingame & Hatch | 52 46 24 | |
| 13 | " | Colo. Nat. Bank | 269 34 | |
| " | " | " " " | 98 28 | |
| " | " | Nat. State Bk. Boulder | 152 09 | |
| " | " | John Stevens | 1046 10 | |
| " | " | Engle Bros. | 250 37 | |
| " | " | First Nat. Bank | 1098 44 | |
| " | " | Denver Public Supply Works | 408 27 | |
| " | " | Sierra County Bank | 794 0 | |
| " | " | A. M. Donaldson | 939 6 | |
| " | " | Denver Nat. Bank | 3040 66 | |
| " | " | First Nat. Bk. Silverton | 55 137 57 | |
| " | " | Denver Nat. Bank | 153 79 | |
| 14 | " | " " " | 154 38 | |
| " | " | " " " | 154 16 | |
| " | " | " " " | 108 50 | |
| " | " | Colo. " " | 1351 47 | |
| " | " | " " " | 609 60 | |
| " | " | " " " | 643 90 | |
| " | " | " " " | 121 71 | |
| " | " | " " " | 86 90 | |
| " | " | B. M. Macklinburg | 1096 58 | |
| " | " | Daniel George | 527 06 | |
| " | " | F. H. Beers | 135 54 | |
| " | " | American Nat. Bank | 4064 25 | |
| " | " | Burlingame & Hatch | 588 13 | |
| " | " | Sierra County Bank | 251 63 | 6588992 |
| " | " | " " " | | 6696247 |
| 14 | By Balance | | | 13285239 |

Dr.Cash

1893

| | | | |
|------|----|-------------------------------------|---------|
| Oct. | 16 | To Balance | 6696247 |
| | 17 | " Transfer = 24,446 First Nat. Bank | 2500000 |
| | " | " " 24,447 Colo. " " | 2500000 |

Forward

11696247

CashCr.

1893

| | | | | |
|---------|----|------------|------------------------------|---------|
| Oct. | 16 | By Bullion | W. H. Lyon | 9465 |
| " | " | " | Arthur W. Houck | 10919 |
| " | " | " | Engle Bros. | 55709 |
| " | " | " | American Nat. Bank | 8419 |
| " | " | " | First " " | 5302 |
| " | " | " | Miners & Merchants Bk. | 24284 |
| " | " | " | H. T. Williams | 12683 |
| " | " | " | W. S. Offevlan | 15198 |
| 17 | " | " | M. A. Ladd | 6667 |
| " | " | " | " " " | 18063 |
| " | " | " | Colo. Nat. Bank | 45440 |
| " | " | " | " " " | 38885 |
| " | " | " | " " " | 24639 |
| " | " | " | " " " | 103363 |
| " | " | " | " " " | 142294 |
| " | " | " | Denver Public Sampling Works | 10097 |
| " | " | " | C. Croness | 9666 |
| " | " | " | A. S. Weston | 14953 |
| " | " | " | Arthur Everett | 8673 |
| " | " | " | J. J. Elliott | 52881 |
| " | " | " | R. W. Woodbury | 75893 |
| " | " | " | " " " | 42698 |
| " | " | " | " " " | 19323 |
| " | " | " | City Nat. Bank | 37235 |
| " | " | " | Denver " " | 15079 |
| " | " | " | Frankie Cohn | 15031 |
| " | " | " | City Nat. Bank | 36414 |
| 18 | " | " | German Nat. Bank | 16282 |
| " | " | " | Arthur W. Houck | 16948 |
| " | " | " | Colo. Nat. Bank | 54853 |
| " | " | " | " " " | 55928 |
| " | " | " | " " " | 26476 |
| " | " | " | " " " | 15618 |
| " | " | " | " " " | 44354 |
| " | " | " | " " " | 14072 |
| " | " | " | " " " | 14439 |
| " | " | " | " " " | 8755 |
| " | " | " | " " " | 8457 |
| " | " | " | " " " | 13395 |
| " | " | " | " " " | 10032 |
| " | " | " | " " " | 22614 |
| " | " | " | Engle Bros. | 1181496 |
| Forward | | | | |

DrCash

1893

Oct.

18 Amount brought forward

11696247

21 To Transfer \$24,469 Colo. Nat. Bank

2500000

14196247

CashCr.

1893

| | | | | | | |
|------|------------|------------------------|------------------------------|---|---------|----------|
| Oct. | 18 | Amount brought forward | | | 1181496 | |
| " | " | By Bullion | Engle Bros. | | 8180 | |
| " | " | " | " | " | 32277 | |
| " | " | " | Burlingame & Hatch | | 535642 | |
| " | " | " | Carbonate Nat. Bank | | 11823 | |
| 19 | " | " | Denver | " | 56436 | |
| " | " | " | " | " | 68140 | |
| " | " | " | " | " | 81291 | |
| " | " | " | " | " | 10197 | |
| " | " | " | " | " | 9713 | |
| " | " | " | " | " | 14126 | |
| " | " | " | Colorado | " | 28616 | |
| " | " | " | J. Munroe | | 25083 | |
| " | " | " | J. T. Pierson | | 27547 | |
| " | " | " | Arthur W. Houck | | 10124 | |
| 20 | " | " | Colo. Nat. Bank | | 50176 | |
| " | " | " | " | " | 99206 | |
| " | " | " | " | " | 32102 | |
| " | " | " | " | " | 39422 | |
| " | " | " | " | " | 50353 | |
| " | " | " | " | " | 11767 | |
| " | " | " | " | " | 1972 | |
| " | " | " | Denver | " | 32362 | |
| " | " | " | August Herchen | | 22613 | |
| " | " | " | H. Cawker | | 17499 | |
| " | " | " | H. S. Buckman | | 11513 | |
| " | " | " | Daniel George | | 101303 | |
| " | " | " | First Nat. Bank | | 12415 | |
| " | " | " | Sierra County Bank | | 67781 | |
| " | " | " | " | " | 12170 | |
| " | " | " | " | " | 13181 | |
| " | " | " | S. Pentecost & Co. | | 12074 | |
| " | " | " | M. Dawedoff | | 637 | |
| " | " | " | Change on R. B. \$73074/1310 | | 16796 | |
| 21 | " | " | W. H. Bean | | 16434 | |
| " | " | " | A. R. Couzens | | 14178 | |
| " | " | " | First Nat. Bank | | 15353 | |
| " | " | " | W. T. Cornwall | | 15122 | |
| " | " | " | Thos. J. Waters | | 20035 | |
| " | " | " | C. Conley | | 475737 | 3262892 |
| " | " | " | A. J. Clark | | | 10933355 |
| 21 | By Balance | | | | | 14196247 |

Cash

1893

Oct.

23 To Balance

" Transfer \$24,458 First National Bank

| | | |
|-----|-----|----|
| 109 | 333 | 55 |
|-----|-----|----|

2500000

Forward

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | 3 | 4 | 3 | 3 | 3 | 5 | 5 |
|---|---|---|---|---|---|---|---|

CashCr.

1893

| | | | | | |
|------|----|------------|----------------------------|----------|--|
| Oct. | 23 | By Bullion | J. H. Cordell | 111 59 | |
| " | " | " | Denver Nat. Bank | 190 92 | |
| " | " | " | " " " | 184 38 | |
| " | " | " | " " " | 2932 95 | |
| " | " | " | A. F. Wehler | 212 67 | |
| " | " | " | Engle Bros. | 113 07 | |
| " | " | " | Jas. Truesler | 245 13 | |
| " | " | " | Edward S. Stoiber | 594 93 | |
| " | " | " | C. M. Graves | 90 12 | |
| " | " | " | City Nat. Bank | 147 42 | |
| " | " | " | C. C. Parfet | 115 02 | |
| " | " | " | Burlingame & Hatch | 3791 95 | |
| " | " | " | Fred. Kruse | 445 38 | |
| " | " | " | First Nat. Bank | 119 80 | |
| " | " | " | Joseph Gottlieb | 261 96 | |
| 24 | " | " | Bank of Georgetown | 99 48 | |
| " | " | " | Colo. Nat. Bank | 225 03 | |
| " | " | " | " " " | 470 16 | |
| " | " | " | " " " | 1433 86 | |
| " | " | " | German " " | 264 83 | |
| " | " | " | Carbonate " " | 191 17 | |
| " | " | " | Denver Pub. Sampling Works | 104 97 | |
| " | " | " | " " " | 131 73 | |
| " | " | " | City Nat. Bank | 829 65 | |
| " | " | " | W. H. Hoyle, Jr. | 77 20 | |
| " | " | " | C. F. McKenny | 59 57 | |
| 25 | " | " | Burlingame & Hatch | 3730 93 | |
| " | " | " | Isabella Gold Mng. Co. | 1357 02 | |
| " | " | " | W. S. Devlan | 124 50 | |
| " | " | " | Wm. Bennett & Co. | 499 99 | |
| " | " | " | Colo. Nat. Bank | 221 56 | |
| " | " | " | " " " | 1512 63 | |
| " | " | " | " " " | 722 79 | |
| " | " | " | " " " | 416 19 | |
| " | " | " | " " " | 528 13 | |
| " | " | " | " " " | 394 69 | |
| " | " | " | " " " | 226 43 | |
| " | " | " | " " " | 291 12 | |
| " | " | " | " " " | 177 01 | |
| " | " | " | " " " | 240 89 | |
| " | " | " | Engle Bros. | 90 37 | |
| " | " | " | Jas. T. Pearson | 23979 19 | |

Forward

Dr.Cash

1893

Oct. 25 Amount brought forward

13433355

Forward

13433355

CashCr.1893
Oct.

25 Amount brought forward

By Bullion

Henry T. Williams

23 979 19

" " "

Denver Nat. Bank

121 71

" " "

Change on Ret. Ber #1355

131 61

26 " "

Burlingame & Hatch

24 233 98

" " "

Philip Missell

4303 80

" " "

Denver Nat. Bank

332 81

" " "

" " "

581 78

" " "

" " "

794 79

" " "

" " "

278 55

" " "

" " "

101 81

" " "

" " "

126 46

" " "

A. B. Winchester

799 7

" " "

Gary Kerr

750 8

" " "

W. J. Patrick

146 67

" " "

First Nat. Bank

704 63

" " "

Wells Fargo & Co.

119 41

" " "

" " "

120 551

" " "

Kountze Bros.

353 33

27 " "

Union Nat. Bk. Denver

32503 5

" " "

Chas. E. Everett

151 77

" " "

Colo. Nat. Bank

130 78

" " "

" " "

143 77

" " "

" " "

380 88

" " "

" " "

542 24

" " "

" " "

180 29

" " "

" " "

203 07

" " "

" " "

171 76

" " "

" " "

110 35

" " "

" " "

122 17

" " "

" " "

107 35

" " "

Loo Lum

2243 38

" " "

Denver " "

105 77

" " "

Robt. E. Jones

494 32

" " "

First Nat. Bank

1870 96

28 " "

Colo. " "

2454 72

" " "

Union " "

153 64

" " "

Nat. State Bk. Boulder

101 95

" " "

American Nat. Bank

3185 20

" " "

First " "

101 26

" " "

Denver " "

44 10

" " "

Chas. Roth

59 86

" " "

B. Cense

49748 03

Howard

Cash

1893

Oct. 28 Amount brought forward

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | 3 | 4 | 3 | 3 | 3 | 5 | 5 |
|---|---|---|---|---|---|---|---|

30 To Transfer # Colo. Nat. Bank

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 | 5 | 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|---|

Nov. 1 To Balance

10835439

15933355

10835439

CashCr.

1893

| | | | | | | | | | |
|------|----|------------------------|--------------------|--|---------|---------|--|----------|--|
| Oct. | 28 | Amount brought forward | | | | 4974803 | | | |
| " | | By Bullion | C. Butterfield | | | 62813 | | | |
| " | | " | Jones & Jones | | | 9123 | | | |
| 30 | | " | Chas. Otero | | 5046739 | 7039 | | | |
| " | | " | E. H. Ford | | | 9877 | | | |
| " | | " | Denver Nat. Bank | | | 12965 | | | |
| " | | " | First " " | | | 11367 | | | |
| " | | " | Nichols Expediting | | | 9929 | | 5097916 | |
| 31 | | By Balance | | | | | | 10835439 | |
| | | | | | | | | 10933355 | |
| Nov. | 1 | By Bullion | Albert H. Lewis | | | 8053 | | | |
| " | | " | Sra L. Richards | | | 5727 | | | |
| " | | " | J. J. Elliott | | | 46499 | | | |
| " | | " | German Nat. Bank | | | 23035 | | | |
| " | | " | " " " | | | 33092 | | | |
| " | | " | Edward G. Stober | | | 63663 | | | |
| " | | " | Colo. Nat. Bank | | | 24172 | | | |
| " | | " | " " " | | | 56001 | | | |
| " | | " | " " " | | | 95273 | | | |
| " | | " | " " " | | | 43462 | | | |
| " | | " | " " " | | | 31159 | | | |
| " | | " | " " " | | | 11766 | | | |
| " | | " | " " " | | | 26370 | | | |
| " | | " | " " " | | | 11894 | | | |
| " | | " | City " " | | | 49002 | | | |
| " | | " | " " " | | | 25284 | | | |
| " | | " | " " " | | | 36639 | | | |
| " | | " | E. P. Martin | | | 14696 | | | |
| " | | " | Burlingame & Hatch | | | 696423 | | | |
| " | | " | Joseph E. Clemens | | | 7261 | | | |
| " | | " | C. M. Guff | | | 14636 | | | |
| " | | " | J. D. Allen | | | 7744 | | | |
| " | | " | First Nat. Bank | | | 21630 | | | |
| " | | " | Denver " " | | | 30612 | | | |
| " | | " | " " " | | | 21264 | | | |
| " | | " | Kountze Bros. | | | 34309 | | | |
| " | | " | " " " | | | 59878 | | | |
| 2 | | " | A. F. Habel | | | 66488 | | | |
| " | | " | Burlingame & Hatch | | | 306565 | | | |
| " | | " | Colo. Nat. Bank | | | 39356 | | | |
| " | | " | Denver " " | | | 76765 | | | |
| | | Forward | | | | 1988718 | | | |

Dr.

Cash

1893

Nov. 2 Amount brought forward

108 354 39

Nov. 6 To Balance

79 338 64

108 354 39

Forward

79 338 64

Cash

Cr.

| | | | | | |
|------|---|------------------------|--------------------|---------|----------|
| 1893 | | | | | |
| Nov. | 2 | Amount brought forward | | 1988718 | |
| | | By Bullion | Denver Nat. Bank | 87497 | |
| | " | " | " " " | 32749 | |
| | " | " | " " " | 15020 | |
| | " | " | " " " | 30192 | |
| | " | " | " " " | 13661 | |
| | 3 | " | Colo. " " | 2167837 | |
| | " | " | " " " | 119422 | |
| | " | " | " " " | 43970 | |
| | " | " | " " " | 15407 | |
| | " | " | Peter Stiffen, Jr. | 12996 | |
| | " | " | Denver Nat. Bank | 224075 | |
| | " | " | First " " | 22641 | |
| | 4 | " | James Allan | 260648 | |
| | " | " | Frank Link | 72712 | |
| | " | " | W. H. Buggle | 11435 | |
| | " | " | " " " | 56105 | |
| | " | " | " " " | 10227 | |
| | " | " | Colo. Nat. Bank | 117850 | |
| | " | " | J. S. Brown & Bro. | 26898 | 2901575 |
| | 4 | By Balance | | | 7933864 |
| | | | | | 10835439 |

| | | | | | |
|------|---|------------|------------------------|---------|--|
| Nov. | 6 | By Bullion | Black Bros. | 14941 | |
| | " | " | E. Block | 5100 | |
| | " | " | P. Girard | 10045 | |
| | " | " | El Paso Co. Bank | 121183 | |
| | " | " | Denver Nat. Bank | 230330 | |
| | " | " | Alonso F. Bandwill | 39919 | |
| | " | " | Colo. Nat. Bank | 20947 | |
| | " | " | " " " | 33189 | |
| | " | " | R. W. Woodbury | 13748 | |
| | " | " | Louis Wagner | 89084 | |
| | " | " | Isabella Gold Mfg. Co. | 85478 | |
| | " | " | Burlingame & Hatch | 430856 | |
| | " | " | A. M. Donaldson | 20671 | |
| | " | " | Countys Bros. | 56000 | |
| | " | " | W. E. Holderman | 74491 | |
| 8 | " | " | Denver Nat. Bank | 11040 | |
| | " | " | " " " | 39718 | |
| | " | " | " " " | 62526 | |
| | " | " | Chas. A. Schumann | 10491 | |
| | " | " | J. J. Elliott | 60848 | |
| | " | " | Engle Bros. | 12126 | |
| | " | " | Colo. Nat. Bank | 18594 | |
| | | Forward | | 1389834 | |

Dr.Cash

1893

Nov.

- 8 Amount brought forward
9 To Transfer \$29,583 First Nat. Bank

7933864

2500000

Forward

10433864

Dr.

Cash

1893

Nov.

- 10 Amount brought forward
- 11 To Transfer \$24,610 Colo. Nat. Bank

10433864

2500000

12933864

CashCr.1893
Nov.

10 Amount brought forward

3274758

" By Bullion Colo. Nat. Bank

25440

" " " " " "

44688

" " " " " "

14636

" " " Denver " "

135816

" " " " " "

97696

" " " " " "

34613

" " " " " "

17530

" " " S. L. Kellerman

7531

" " " Carbonate Nat. Bank

16852

" " " C. Bull

26533

" " " Gottschalk & Sons

16164

" " " A. M. Bain

6650

" " " Change on Ret. Bae \$1533

3718965

11 " " Nat. State Bank, Boulder

357475

" " " C. E. Parfit

13309

" " " C. E. Everett

13782

" " " Burlingame & Hatch

504104

" " " First Nat. Bank

58115

" " " Wm A. Hinsey

21977

" " " Colo. Nat. Bank

18673

" " " J. W. Hildenbrand

6417

" " " Engle Bros.

14553

" " " Edward L. Staben

63382

" " " Kountze Bros.

29826

4820778

8113086

11 By Balance

12933864

Dr.

Cash

1893

Nov. 13 To Balance

8113086

Forward

8113086

Dr.Cash

1893

Nov. 15 Amount brought forward

8113086

8113086

CashCr.

1893

| | | | | | | |
|------|----|------------------------|------------------|--|---------|---------|
| Nov. | 15 | Amount brought forward | | | 3674194 | |
| " | | By Bullion | A. D. Thompson | | 25727 | |
| " | " | " | C. Butlerfield | | 7364 | |
| 16 | " | " | Quong Lee Long | | 9858 | |
| " | " | " | Denver Nat. Bank | | 116350 | |
| " | " | " | " " " | | 145271 | |
| " | " | " | " " " | | 88039 | |
| " | " | " | " " " | | 55323 | |
| " | " | " | " " " | | 27450 | |
| " | " | " | " " " | | 10863 | |
| " | " | " | " " " | | 12129 | |
| " | " | " | " " " | | 35427 | |
| " | " | " | " " " | | 32107 | |
| " | " | " | Colo. " " | | 19875 | |
| " | " | " | Trust " " | | 26001 | |
| 17 | " | " | Colo. " " | | 27427 | |
| " | " | " | " " " | | 37823 | |
| " | " | " | E. R. Shaffer | | 4496 | |
| " | " | " | R. H. Reid, Secy | | 30610 | |
| " | " | " | O. J. Davis | | 6203 | |
| " | " | " | " " " | | 3166 | |
| " | " | " | Denver Nat. Bank | | 20024 | |
| " | " | " | " " " | | 14159 | |
| " | " | " | " " " | | 581246 | |
| 18 | " | " | Colo. " " | | 83789 | |
| " | " | " | " " " | | 40823 | |
| " | " | " | " " " | | 45739 | |
| " | " | " | " " " | | 11224 | |
| " | " | " | " " " | | 12030 | |
| " | " | " | " " " | | 10032 | |
| " | " | " | Denver " " | | 9395 | 5224164 |
| 18 | | By Balance | | | | 2888922 |
| | | | | | | 8113086 |

Dr.

Cash

1893

Nov.

20 To Balance

21 " Transfer 24,654 Colo. Nat. Bank

2888922

2500000

Forward

5388922

CashCr.

1893

| | | | | |
|--------|----|------------|-------------------------|----------|
| Nov. | 20 | By Bullion | Denver Nat. Bank | 492 16 |
| " | " | " | Colo. " " | 177 74 |
| " | " | " | Union " " | 1409 48 |
| " | " | " | J. B. Sellers | 438 82 |
| " | " | " | Kountze Bros. | 321 11 |
| 21 | " | " | " " | 428 95 |
| " | " | " | Denver Nat. Bank | 395 76 |
| " | " | " | D. Perino | 284 49 |
| " | " | " | " " | 189 88 |
| " | " | " | Merchants & Miners Bank | 100 43 |
| " | " | " | P. Girard | 127 20 |
| " | " | " | Colo. Nat. Bank | 840 85 |
| 22 | " | " | Lewis, Son & Barrow | 465 |
| " | " | " | Henry L. Williams | 89 79 |
| " | " | " | Nat. State Bk. Boulder | 121 85 |
| " | " | " | Nat. Bk. of Commerce | 1528 61 |
| " | " | " | Colo. Nat. Bank | 525 94 |
| " | " | " | " " " | 644 48 |
| " | " | " | " " " | 545 07 |
| " | " | " | " " " | 612 02 |
| " | " | " | " " " | 590 61 |
| " | " | " | " " " | 274 99 |
| " | " | " | " " " | 271 33 |
| " | " | " | " " " | 187 32 |
| " | " | " | " " " | 143 51 |
| " | " | " | " " " | 107 60 |
| " | " | " | J. W. Sykes | 811 13 |
| " | " | " | Peter Steffen, Jr. | 109 23 |
| " | " | " | Denver Nat. Bank | 143 72 |
| " | " | " | " " " | 122 99 |
| " | " | " | Edward S. Stoiber | 708 43 |
| 23 | " | " | Williams & Wood | 133 30 |
| " | " | " | Denver Nat. Bank | 731 15 |
| " | " | " | " " " | 1385 69 |
| " | " | " | P. E. C. Burke | 93 97 |
| " | " | " | Jas. Tressler | 460 42 |
| " | " | " | Colo. Nat. Bank | 123 92 |
| " | " | " | Kountze Bros. | 540 81 |
| 24 | " | " | " " | 454 39 |
| " | " | " | " " | 443 54 |
| " | " | " | Eug. F. Stork, Treas. | 70 77 |
| " | " | " | Colo. Nat. Bank | 1718 810 |
| Howard | | | | |

Dr.

Cash

1893

| | | | |
|------|----|-------------------------------------|-----------|
| Nov. | 24 | Amount brought forward | 53 889 22 |
| | 25 | To Transfer #24,685 First Nat. Bank | 25 000 00 |
| " | " | " 24,686 Colo. " " | 25 000 00 |

10388922

CashCr.

1893

| | | | | | | | | |
|------|----|------------------------|---------------------------|--|--|---------|--|----------|
| Nov. | 24 | Amount brought forward | | | | 1718810 | | |
| " | | By Bullion | Colo. Nat. Bank | | | 70826 | | |
| " | " | " | Arthur Everett | | | 6893 | | |
| " | " | " | First Nat. Bank | | | 71914 | | |
| " | " | " | Denver " " | | | 10519 | | |
| " | " | " | Joseph Marx | | | 5267 | | |
| 25 | " | " | Withrop M. Tuttle, Treas. | | | 188432 | | |
| " | " | " | " " " " | | | 190268 | | |
| " | " | " | " " " " | | | 124612 | | |
| " | " | " | Denver Nat. Bank | | | 45258 | | |
| " | " | " | " " " " | | | 16818 | | |
| " | " | " | A. J. Clark | | | 268123 | | |
| " | " | " | Colo. Nat. Bank | | | 16321 | | |
| " | " | " | " " " " | | | 173527 | | |
| " | " | " | " " " " | | | 220766 | | |
| " | " | " | Burlingame & Hatch | | | 406961 | | |
| " | " | " | Andrew Limbeck | | | 7525 | | |
| " | " | " | J. Jaycope | | | 12830 | | |
| " | " | " | J. S. Brown & Bro. | | | 8804 | | |
| " | " | " | Union Nat. Bank | | | 175700 | | |
| " | " | " | John D. Allen | | | 6640 | | |
| " | " | " | Carbonate Nat. Bank | | | 20083 | | |
| 27 | " | " | Frederick L. Trosell | | | 3671468 | | |
| " | " | " | Ralph H. Wamm | | | 6019 | | |
| " | " | " | " " " " | | | 8499 | | |
| " | " | " | " " " " | | | 6507 | | |
| " | " | " | H. S. Buckman | | | 13242 | | |
| " | " | " | Denver Nat. Bank | | | 21619 | | |
| " | " | " | " " " " | | | 14513 | | |
| " | " | " | " " " " | | | 19044 | | |
| " | " | " | " " " " | | | 33011 | | |
| " | " | " | Philip Mispell | | | 144787 | | |
| " | " | " | Colo. Nat. Bank | | | 57467 | | |
| " | " | " | " " " " | | | 52422 | | |
| " | " | " | " " " " | | | 38171 | | |
| " | " | " | " " " " | | | 41084 | | |
| " | " | " | " " " " | | | 21043 | | |
| " | " | " | " " " " | | | 24153 | | |
| " | " | " | " " " " | | | 11806 | | |
| " | " | " | " " " " | | | 29666 | | |
| " | " | " | " " " " | | | 12620 | | |
| " | " | " | J. J. Couturier | | | 10283 | | 4144421 |
| 29 | " | " | C. D. for Sump's Bar | | | | | 6244501 |
| 29 | | By Balance | | | | | | 10388922 |

Dr.

Cash

1893

Dec.

1 To Balance

6244501

Forward

6244501

CashCu.

1893

Dec.

| | | | |
|---|------------|-------------------------|-----------|
| 1 | By Bullion | Kountze Bros. | 639 54 |
| " | " | Eng. Fr. Stokes, Treas. | 153 75 |
| " | " | Denver Nat. Bank | 581 97 |
| " | " | " " " | 12401 29 |
| " | " | " " " | 120 64 |
| " | " | " " " | 972 1 |
| " | " | " " " | 793 20 |
| " | " | " " " | 800 98 |
| " | " | " " " | 282 32 |
| " | " | " " " | 171 58 |
| " | " | " " " | 182 20 |
| " | " | Colorado " " | 226 33 |
| " | " | " " " | 780 45 |
| " | " | " " " | 666 06 |
| " | " | " " " | 562 82 |
| " | " | " " " | 793 19 |
| " | " | " " " | 264 68 |
| " | " | " " " | 208 54 |
| " | " | " " " | 152 89 |
| " | " | " " " | 93 94 |
| " | " | Isabella Gold Mng. Co. | 621 66 |
| " | " | W. H. Biggle | 2238 26 |
| " | " | City Nat. Bank | 535 63 |
| " | " | " " " | 93 87 |
| " | " | Nat. Bk. of Commerce | 1479 15 |
| " | " | Gottliebent Sons. | 261 46 |
| " | " | Peter Antoinetti | 83 26 |
| " | " | H. C. Donnell | 95 90 |
| 2 | " | German Nat. Bank | 253 77 44 |
| " | " | Kountze Bros. | 336 51 |
| " | " | Bennett & Co. | 369 68 |
| " | " | Denver Nat. Bank | 100 61 |
| " | " | Colorado " " | 785 63 |
| " | " | " " " | 1029 39 |
| " | " | " " " | 1263 28 |
| " | " | " " " | 202 88 |
| " | " | " " " | 222 61 |
| " | " | Trust " " | 4692 08 |
| " | " | Burlingame & Hatch | 182 31 |
| " | " | A. M. Donaldson | 169 99 |
| " | " | Ed. J. Estes | 206 10 |
| " | " | Zoo Lunn | 3712 28 |

Howard

Dec.

| | | | | | |
|---|------------------------|----------|-----------------|-----|-----|
| 2 | Amount brought forward | | | | |
| 4 | To Transfer | \$24,748 | Colo. Nat. Bank | | |
| 5 | " " | 24,767 | " " | " " | " " |

2500000

Forward

11244501

Dr.Cash

1893

Dec.

6 Amount brought forward

11244501

8 To Transfer #24768 Colo. Nat. Bank

25000000

13744501

CashCr.

1893

Dec.

6 Amount brought forward

53 864 66

7 By Bullion

Denver Nat. Bank

208 79

" " "

" " "

109 144

" " "

Mr. Dawidoff

113 07

" " "

E. K. Harris, Treas.

228 58

" " "

Wm. Bennett & Co.

103 93

" " "

Burlingame & Hatch

67 86 26
6 2 3 9 6 7 3

8 " "

Kountze Bros.

156 10

" " "

Henry C. Wood

94 39

" " "

Colo. Nat. Bank

699 97

" " "

" " "

508 96

" " "

" " "

472 17

" " "

" " "

359 92

" " "

" " "

411 43

" " "

" " "

203 37

" " "

Union " "

367 98 5

" " "

Isabella Gold Mfg. Co.

510 43

" " "

" " "

512 32

" " "

German Nat. Bank

1247 66

" " "

Fred. Kruse

757 48

" " "

First Nat. Bank

591 66

" " "

" " "

135 94

" " "

C. Cromes

142 96

9 " "

Kountze Bros.

514 52

" " "

Joslin & Park

242 68

" " "

J. J. Elliott

600 03

" " "

Colo. Nat. Bank

221 17 1

" " "

A. J. Clark, Mgr.

4870 81

8132 109

9 By Balance

56123 92

137445 01

Dr.Cash

1893

Dec.

11 To Balance

12 " Transfer \$24,792 Colo. Nat. Bank

5612392

2500000

Forward

8112392

Dr

Cash

1893

Dec. 14 Amount brought forward

8112392

Dec. 18 To Balance

4249754

8112392

Forward

4249754

CashCr.

1893

| | | | | | |
|------|----|------------------------|------------------------------------|---------|---------|
| Dec. | 14 | Amount brought forward | | 3654438 | |
| | | By Bullion | Philip Missell | 26833 | |
| | 15 | " | Kountze Bros. | 94701 | |
| | " | " | Colo. Nat. Bank | 13653 | |
| | " | " | C. C. Hauck | 23503 | |
| | " | " | P. Girard | 10074 | |
| | 16 | " | Denver Nat. Bank | 28358 | |
| | " | " | First " " | 11078 | 3862638 |
| | 16 | By Balance | | | 4249754 |
| | | | | | 8112392 |
| Dec. | 18 | By Check | Laschella Gold Mfg. Co. | 53363 | |
| | " | " | Colo. Nat. Bank | 136611 | |
| | " | " | " " " | 140690 | |
| | " | " | Eug. F. Stork, Treas. | 14857 | |
| | " | " | Denver Nat. Bank | 15748 | |
| | 19 | " | Change on Ret. Bar ¹⁸⁵⁹ | 79 | |
| | " | " | Thompson Produce Co. | 11837 | |
| | " | " | F. H. Beers | 23699 | |
| | " | " | Colo. Nat. Bank | 49981 | |
| | " | " | " " " | 33970 | |
| | " | " | Edward G. Strober | 92104 | |
| | " | " | Union Nat. Bank | 334399 | |
| | " | " | Henry E. Wood | 6393 | |
| | " | " | Daniel George | 367361 | |
| | " | " | A. O. Norton | 99042 | |
| | " | " | J. L. Metzger | 99424 | |
| | " | " | Denver Nat. Bank | 20879 | |
| | 20 | " | L. F. Billings | 18814 | |
| | " | " | Colo. Nat. Bank | 37215 | |
| | " | " | " " " | 25484 | |
| | " | " | " " " | 44257 | |
| | " | " | " " " | 57329 | |
| | " | " | " " " | 43826 | |
| | " | " | " " " | 71286 | |
| | " | " | " " " | 24575 | |
| | " | " | " " " | 52294 | |
| | " | " | " " " | 30103 | |
| | " | " | " " " | 28355 | |
| | " | " | " " " | 21274 | |
| | " | " | " " " | 14620 | |
| | " | " | " " " | 19601 | |
| | | Forward | | 1989470 | |

Dr.Cash

1893

Dec. 20 Amount brought forward
22 To Transfer \$24,862 First Nat. Bank
" " " 24,878 " " "

4249754

2500000

2500000

9249754

CashCr.1893
Dec.

20 Amount brought forward

19894 70

" By Bullion Colo. Nat. Bank

197 56

" " " " "

109 80

" " " " "

106 10

" " " First " "

215 42

" " " " " "

101 75

" " " Chas. M. Snoff

126 07

" " " Nat. Bank of Commerce

126 56 5

" " " Burlingame & Hatch

397 38 9

21 " " Kountze Bros.

567 51

" " " C. I. " "

290 98

" " " C. Rich

219 57

" " " C. E. Kern

105 76

" " " Denver Nat. Bank

1141 78

" " " " " "

501 19

" " " " " "

241 80

" " " " " "

210 53

" " " " " "

167 53

" " " First " "

531 29

" " " Colo. " "

271 20

" " " Martin Larson

53 04

" " " J. D. Allen

60 39

22 " " Kountze Bros.

143 17

" " " Denver Nat. Bank

122 31

" " " H. B. Calkins, Agt.

291 37

" " " A. M. Rich

178 31

" " " Eangle Bros.

98 40

" " " H. T. Williams

90 97

" " " First Nat. Bank

160 49

" " " Colo. " "

423 81

23 " " "

51 62

" " " Andrew Limbeck

148 12

" " " First Nat. Bank

230 41

" " " Jas. A. Doyle

208 83

" " " W. F. Biddle

3250132

5999622

23 By Balance

9249754

Dr.Cash

1893

Dec. 26 To Balance

59996 22

Forward

59996 22

CashCr.1893
Dec.

26 By Bullion

A. B. Rocder

808 62

" " "

Chas. Roth

117 17

" " "

Isabella Gold Mfg. Co.

1165 58

" " "

" " " "

657 99

" " "

Colo. Nat. Bank

706 26

" " "

" " "

1126 15

" " "

" " "

1040 58

" " "

J. A. Stephens

79 48

" " "

Union Nat. Bank

680 31

" " "

" " "

765 59

" " "

A. J. Clark, Mgr.

5027 84

" " "

Eug. F. Stokes, Treas.

109 66
1 2 2 8 5 2 3

" " "

27 " "

Change Silver Bar #1

40

" " "

First Nat. Bank

314 24

" " "

" " "

550 21

" " "

" " "

181 28

" " "

" " "

120 27

" " "

W. S. Lamson

183 84

" " "

E. Rich

500 98

" " "

W. H. Briggie

624 85

" " "

Ed. J. Estes

212 69

" " "

John Ling

153 09

" " "

Joe Angell

470 03

" " "

German Nat. Bank

185 26

" " "

" " "

288 95
1 2 0 7 1 3 2

" " "

T. S. Preston

181 97

28 " "

Denver Nat. Bank

255 32

" " "

" " "

736 33

" " "

" " "

1018 94

" " "

" " "

486 97

" " "

" " "

345 44

" " "

" " "

318 57

" " "

" " "

201 81

" " "

" " "

180 57

" " "

M. D. Mattoon

744 43

" " "

First Nat. Bank

158 83

" " "

L. H. Stockbridge Treas.

1687 88
2 2 3 7 8 3 8

" " "

Colo. Nat. Bank

516 25

" " "

29 " "

" " "

743 67

" " "

" " "

1572 83

" " "

" " "

875 33

" " "

Forward

26096 46

Dr.

Cash

| | | | | | | | | | |
|------|----|--------------------------------------|--|--|--|--|--|----|---------|
| 1893 | | | | | | | | | |
| Dec. | 29 | Amount brought forward | | | | | | 59 | 996 2,2 |
| . | 30 | To Transfer \$24,905 Colo. Nat. Bank | | | | | | 25 | 00000 |

84 996 22

CashCr.

1893

Dec.

29 Amount brought forward

2609646

" By Bullion Colo. Nat. Bank

53058

" " " " " "

56304

" " " " " "

28620

" " " " " "

37774

" " " " " "

18148

" " " " " "

45180

" " " " " "

25521

" " " " " "

20790

" " " " " "

14793

" " " " " "

10478

" " " " " "

9481

" " " " " "

22678

" " " " " "

10255

" " " " " "

72796

" " " Burlington & Hatch

412303

" " " Nelson Hallock

5671

" " " Change on Ret. Bar #1972

26

" " " Wm Muskle

37127

30 " " C. H. for Sweeps

10182

" " " M. A. & S.

74486

3575317

4924305

30 By Balance

8497622

Dr

Cash

1894
Jan 2 To Balance

49,430.5

Forward

49,430.5

Dr

Cash

1894
Jan

5 Amount brought forward
6 To Transfer #4951 Colo. Nat. Bank
" " " 4963 " " "

49443 05
75000 00
75000 00

99443 05

1894
Jan

Cr

5 Amount brought forward

" By Bullion

H S Solomon

2734456

Quong Sing

73965

Philip Mixsell

6734

Denver Nat. Bank

31744

Arthur W. Houck

847344

W. S. Devlan

6183

Frank Link

8164

Denver Nat. Bank

10878

Kountze Bros.

601111

Kountze Bros.

34078

C. M. Graves

46165

H. S. Solomon

14740

Denver Nat. Bank

79154

" " "

97154

Edwd G. Stodder

11180

J. W. Knox

95315

Union Nat. Bank

10940

J. J. Elliott

40671

P. Girard

56939

8178

4689053

5435252

9944305

6 By Balance

Dr

Cash.

1894
Jan 8 To Balance

5235252

Forward

5235252

| | | | | |
|------|---|------------|----------------------------|----------|
| 1894 | 8 | By Bullion | Eugene F. Starr's Treas | |
| Jan | " | " | Thos. Starr | 17862 |
| " | " | " | Colo. Nat. Bank | 4796 |
| " | " | " | Denver Nat. " | 198301 |
| " | " | " | Change on Ret. Bar #7039 | 37352 |
| 9 | " | " | Colo Nat Bank | 18 |
| " | " | " | Engle Bros. | 105571 |
| " | " | " | " | 17797 |
| " | " | " | Burlingame & Hatch | 14642 |
| " | " | " | " | 694373 |
| " | " | " | " | 747781 |
| " | " | " | Crescent Coal Co | 40006 |
| " | " | " | Change on Ret. Bar #S.B. 2 | 35 |
| 10 | " | " | W. C. Vietti | 5001 |
| " | " | " | L. E. Spangler | 11486 |
| " | " | " | August Herschen | 15392 |
| " | " | " | L. H. Stockbridge Treas | 146629 |
| " | " | " | National State Bank | 10870 |
| " | " | " | Colo National Bank | 98710 |
| " | " | " | " | 41922 |
| " | " | " | " | 34138 |
| " | " | " | " | 35776 |
| " | " | " | " | 13912 |
| " | " | " | " | 47549 |
| " | " | " | " | 24184 |
| " | " | " | " | 107596 |
| " | " | " | " | 28140 |
| " | " | " | " | 13314 |
| " | " | " | Denver Nat. Bank | 15217 |
| " | " | " | Boundless Mg. Co | 87970 |
| " | " | " | A. M. Donaldson & Co | 56216 |
| " | " | " | Kountze Bros | 76 15556 |
| " | " | " | " | 50690 |
| 11 | " | " | A. D. Thompson | 20282 |
| " | " | " | J. H. Shepherd | 41820 |
| " | " | " | Denver Nat Bank | 44052 |
| " | " | " | " | 120954 |
| " | " | " | " | 10989 |
| " | " | " | " | 69414 |
| " | " | " | El Paso Co. Bank | 13000 |
| " | " | " | Jas. A. Doyle | 10936 |
| 12 | " | " | B. M. Mecklenburg | 53302 |
| " | " | " | Denver Nat Bank | 6352 |
| " | " | " | Joseph Gottlieb | 3057347 |

Forward

Dr

Cash

1894
Jan 13 Amount brought forward 5435252
" To Transfer #4966 Colo Nat Bank 7500000

7735252

Jan 15 To Balance 3716669
17 " Transfer #5030 First Nat Bank 7500000

Forward

6216669

CashCr

| | | | | | | |
|------|-----|----|------------------------|--------------------------|---------|---------|
| 1894 | Jan | 13 | Amount brought forward | | 3057347 | |
| | | " | By Bullion | E. W. Parker | 44644 | |
| | | " | " | J. P. Bartlett | 7811 | |
| | | " | " | " | 9969 | |
| | | " | " | " | 11813 | |
| | | " | " | Colo Nat Bank | 18246 | |
| | | " | " | " | 176506 | |
| | | " | " | Eugene F. Storke Treas. | 15895 | |
| | | " | " | Union Nat Bank. | 489672 | |
| | | " | " | " | 111226 | |
| | | " | " | " | 284677 | |
| | | " | " | German " | 40777 | 4018583 |
| | | 13 | By Balance | | | 3716669 |
| | | | | | | 7738252 |
| Jan | | 15 | By Bullion | Colo. Nat. Bank | 102786 | |
| | | " | " | " | 19764 | |
| | | " | " | H. W. Reid | 269150 | |
| | | " | " | West. Sampling & Ret Co | 13039 | |
| | | " | " | Miners & Merchants Bank | 11379 | |
| | | " | " | Eugene F. Storke, Treas. | 7103 | |
| | | " | " | Change on Ret Bar #1091 | 134 | |
| | | " | " | " " Silver Bar #3 | 160 | |
| | | 16 | " | Colo. Nat. Bank | 32937 | |
| | | " | " | " | 11890 | |
| | | " | " | E. Rich | 57755 | |
| | | " | " | Louis Wagner | 26523 | |
| | | " | " | " | 25938 | |
| | | " | " | " | 11368 | |
| | | " | " | Hector Chiariglioni | | |
| | | " | " | Denver Nat Bank. | 1140007 | |
| | | " | " | " | 16404 | |
| | | " | " | " | 49459 | |
| | | " | " | City Nat Bank. | 14454 | |
| | | " | " | German " | 10742 | |
| | | " | " | " | 15369 | |
| | | " | " | " | 5846 | |
| | | 17 | " | W. S. Devlan | 62782 | |
| | | " | " | Denver Nat. Bank. | 6701 | |
| | | " | " | J. J. Hagerman | 227988 | |
| | | " | " | L. H. Stockbridge Treas. | 58969 | |
| | | " | " | Colorado Nat Bank. | 17391 | |
| | | " | " | " | 2266038 | |
| | | | Forward | | | |

Dr

Cash

1894
Jan 17 Amount brought forward

6216669

6216669

CashCr1894
Jan

| | | | | |
|----|------------------------|----------------------|---------|---------|
| 17 | Amount brought forward | | 2266038 | |
| " | By Bullion | Colorado Nat Bank | 158744 | |
| " | " | " | 46059 | |
| " | " | " | 40549 | |
| " | " | " | 44575 | |
| " | " | " | 35385 | |
| " | " | " | 44726 | |
| " | " | " | 41591 | |
| " | " | " | 93860 | |
| " | " | " | 40052 | |
| " | " | " | 68893 | |
| " | " | J. W. Knox | 6985 | |
| " | " | Frank Denverpost. | 45790 | |
| " | " | M. Dawedoff | 9845 | |
| " | " | Isabella Gold Mfg Co | 146377 | |
| " | " | Kountze Bros. | 74848 | |
| " | " | " | 19482 | |
| 18 | " | C. F. McKenney | 280166 | |
| " | " | J. H. Shepherd | 46271 | |
| " | " | Philip Mixsell | 14620 | |
| " | " | Union Nat Bank. | 184152 | |
| " | " | Denver " " | 76764 | |
| " | " | " | 82716 | |
| " | " | " | 60154 | |
| " | " | " | 16619 | |
| " | " | " | 41207 | |
| " | " | " | 45171 | |
| " | " | " | 347091 | |
| 19 | " | Burlingame & Hatch | 80889 | |
| " | " | Colo. Nat. Bank | 25233 | |
| " | " | City " " | 7174 | |
| " | " | Wm H Martin | 12862 | |
| 20 | " | Denver Nat. Bank | 13346 | |
| " | " | " | 11168 | |
| " | " | A. C. Mellor | 18772 | |
| " | " | Daniel George | 137519 | |
| " | " | Colo Nat Bank | 13877 | |
| " | " | H Sylvester | 9460 | |
| " | " | J. A. Doyle | 9408 | |
| " | " | E. N. Williams | 7944 | 4619812 |
| 20 | By Balance | | | 1596857 |
| | | | | 6216669 |

Dr

Cash

| | | | | | |
|------|----|-------------|--------|---------------|--|
| 1894 | | | | | |
| Jan | 42 | To Balance | | | |
| | 44 | To Transfer | 75,080 | Colo Nat Bank | |
| " | " | " | 75,096 | First " | |

1596857

7500000

7500000

Forward

6596857

CashCr1894
Jan

rr By Bullion

Denver Nat Bank

19347

6027

13216

11864

8746

Sierra County Bank

38138

74026

169364

190880

1/3

Colorado Nat Bank

Will J Scott

368581

City Nat Bank

49902

46271

Denver "

126019

22025

13893

First "

33116

Miners + Merchants Bank

9952

German Nat Bank

98265

9451

John S. Reed

89663

Change on Ret Bar \$4160

196

18962

1/4

Theo R. Newman

Colorado Nat Bank

26617

19062

84850

34942

154622

87148

18230

10134

39080

41676

23619

50675

22000

13581

61445

49274

15826

31946

9791

242028

L. A. Stockbridge Treas.

2263086

Forward

DrCash1894
Jan24 Amount brought forward
30 To Transfer ^{\$}15.102 Colo. Nat. Bank

6596857

2500000

Forward

9096857

CashCr1894
Jan

| | | | |
|----|------------------------|--------------------|----------|
| ✓4 | Amount brought forward | | 22630 86 |
| " | By Bullion | Union Nat Bank | 100645 |
| " | " | " | 2660 22 |
| " | " | Arthur Everitt | 4892 |
| ✓5 | " | Jas. A. Doyle | 22781 |
| " | " | Henry T. Williams | 7661 |
| " | " | J. A. Shepherd | 21822 |
| " | " | First Nat Bank | 5048 |
| " | " | " | 33945 |
| " | " | Denver " | 52739 |
| " | " | " | 116886 |
| " | " | " | 58978 |
| " | " | " | 19098 |
| " | " | " | 9152 |
| " | " | " | 11854 |
| " | " | O. B. Seaman | 63641 |
| ✓6 | " | First Nat Bank | 15804 |
| " | " | M. L. Shattuck | 13046 |
| " | " | Denver Nat Bank | 1053570 |
| " | " | C. Conley | 31360 |
| " | " | P. Girard | 14949 |
| ✓7 | " | Daniel George | 4184959 |
| " | " | Colorado Nat Bank | 82324 |
| " | " | " | 224244 |
| " | " | " | 91446 |
| " | " | Union Nat. Bank | 38776 |
| " | " | Peter Theobald | 19668 |
| " | " | H. B. Calkins Agt. | 67812 |
| " | " | " | 47468 |
| " | " | Surra County Bank | 76404 |
| " | " | Jas. A. Doyle | 13855 |
| " | " | John Fillus | 59499 |
| 30 | " | Denver Nat Bank | 4906455 |
| " | " | " | 17303 |
| " | " | " | 6272 |
| " | " | " | 13231 |
| " | " | Colo Nat Bank | 15931 |
| " | " | " | 14460 |
| " | " | " | 10978 |
| " | " | " | 11349 |
| " | " | Fred Kruse | 55970 |
| " | " | J. D. Allen | 5157 |
| " | " | City Nat Bank | 23619 |
| | Forward | | 5080725 |

Dr

Cash

1894
Jan 30 Amount brought forward
31 To Transfer ^{\$}15128 Colo Nat Bank

9096857

4500000

11596857

Feby 1 To Balance

6504172

Forward

6504172

CashCr

| | | | | |
|------|----|--------------------------|---------|---------|
| 1894 | 30 | Amount brought forward | 5080745 | |
| Jan | | By Bullion City Nat Bank | 13960 | 5094685 |
| | 30 | By Balance | | 6507172 |

| | | | | | |
|-----|---|------------|-------------------------|---------|--|
| Feb | 1 | By Bullion | Burlingame Hatch | 462571 | |
| | | | H B Calkins Agt | 68219 | |
| | | | Jas Fressler | 15818 | |
| | | | Colo. Nat Bank | 85348 | |
| | | | | 144227 | |
| | | | | 78643 | |
| | | | | 72295 | |
| | | | | 49804 | |
| | | | | 32210 | |
| | | | | 27666 | |
| | | | | 40947 | |
| | | | | 13879 | |
| | | | | 14200 | |
| | | | | 17273 | |
| | | | | 15457 | |
| | | | | 16115 | |
| | | | | 14848 | |
| | | | | 65588 | |
| | | | | 89767 | |
| | | | | 16389 | |
| | | | | 207614 | |
| | | | | 560458 | |
| | | | Union Nat Bank | 1364176 | |
| | | | Boston & Colo. S & A Co | 354624 | |
| | | | Will J. Scoutt | 34425 | |
| | | | J H Shepherd | 37752 | |
| | | | Denver Nat Bank | 58708 | |
| | | | | 139903 | |
| | | | | 11629 | |
| | | | City Nat Bank | 23023 | |
| | | | C. Conley | 13556 | |
| | | | P. Girard | 29160 | |
| 2 | | | H B Calkins Agt | 80795 | |
| | | | Sierra County Bank | 73944 | |
| | | | Otto F Thurm | 484 | |
| | | | Union Nat Bank | 78080 | |
| | | | Fred S. Roth | 10888 | |
| | | | | 4386907 | |

Forward

DrCash1894
Feb

✓ Amount brought forward

650417 ✓

650417 ✓

Feb 5 To Balance
 " " Transfer #45,144 Colo. Nat. Bank
 6 " " 45,151 Asst Treas U.S. at N.Y.

1485465

4500000

4500000

Forward

6485465

CashCr

| | | | | | |
|-------------|---|------------------------|----------------------|---------|----------------|
| 1894 Feb | ✓ | Amount brought forward | | 4386907 | |
| " | " | By Bullion | J. M. Jones | 9083 | |
| 3 | " | " | Denver Nat Bank | 190111 | |
| " | " | " | " | 11453 | |
| " | " | " | Mark Jones | 48544 | |
| " | " | " | John Darling | 41968 | |
| " | " | " | Nat Bank of Commerce | 30644 | |
| " | " | " | William Muckle | 48595 | |
| " | " | " | John Risdon | 1384✓ | 5016707 |
| " | " | <u>Balance</u> | | | <u>1485465</u> |
| | | | | | <u>6502172</u> |

| | | | | | |
|-----|---|------------|------------------------|-----------------|--|
| Feb | 5 | By Bullion | Colorado Nat Bank | 133858 | |
| " | " | " | City " " | 11657 | |
| " | " | " | H B Galkins Agh. | 55878 | |
| 6 | " | " | W H Briggie | 43955 | |
| " | " | " | Colorado Nat Bank | 78719 | |
| " | " | " | First Nat Bank | 10435 | |
| " | " | " | D C Beaman | 61877 | |
| 7 | " | " | Colorado Nat Bank | 376579 9644 | |
| " | " | " | " | 10437 | |
| " | " | " | " | 107437 | |
| " | " | " | " | 155415 | |
| " | " | " | " | 90474 | |
| " | " | " | " | 46141 | |
| " | " | " | " | 45187 | |
| " | " | " | " | 44047 | |
| " | " | " | " | 10715 | |
| " | " | " | " | 13947 | |
| " | " | " | " | 15515 | |
| " | " | " | " | 7546 | |
| " | " | " | " | 68507 | |
| " | " | " | " | 9869 | |
| " | " | " | " | 35540 | |
| " | " | " | Philip Mossell | 47516 | |
| " | " | " | W Bennett & Co | 36400 | |
| " | " | " | L A Stockbridge Treas. | 104731 | |
| " | " | " | German Nat Bank | 454430 | |
| " | " | " | " | 50488 | |
| " | " | " | Denver Nat Bank | 1048913 | |
| " | " | " | Kountze Bros | 456645 84232 | |
| 8 | " | " | | 4590688 | |
| | | Forward | | | |

Dr

Cash

1894

Feb 8 Amount brought forward
10 T. Transfer #15,187 Colo. Nat Bank

6485465

7500000

8985465

Cashcr1894
Feb

| | | | | |
|----|------------------------|-------------------------|---------|---------|
| 8 | Amount brought forward | | 2590688 | |
| " | By Bullion | A M Donaldson | 9076 | |
| " | " | J M Shepherd | 40137 | |
| " | " | Denver Nat Bank | 85011 | |
| " | " | " | 58998 | |
| " | " | " | 49484 | |
| " | " | " | 51963 | |
| " | " | " | 11911 | |
| " | " | Eug F. Stork Treas. | 42444 | |
| " | " | Daniel George | 51340 | |
| " | " | Change on Ret Bar #1305 | 297065 | |
| 9 | " | Burlingame & Hatch | 267497 | |
| " | " | M. Vetti | 4150 | |
| " | " | Colo. Nat Bank | 76577 | |
| " | " | E. J. Bent | 18504 | |
| " | " | Union Nat Bank | 340869 | |
| " | " | Isabella Gold Mfg Co | 65133 | |
| " | " | " " " | 76963 | |
| " | " | Genobia " " " | 16482 | |
| " | " | Carbonate Nat Bank | 306990 | |
| 10 | " | Sam Mayer | 49367 | |
| " | " | Daniel George | 359567 | |
| " | " | City National Bank | 14962 | |
| " | " | P. Girard | 11504 | |
| " | " | A. E. Wright | 9585 | |
| " | " | Block Bros | 18006 | |
| " | " | H. L. Shattuck | 11652 | 4566687 |
| 10 | By Balance | | | 4418778 |
| | | | | 8985465 |

Dr

Cash

1894
Feb

12 To Balance
" " Transfer \$5.00 Colo Natl Bank
15 " " 5.00 " " "

4418778
7500000
7500000

Forward

9418778

CashCr

1894

Feb

12 By Bullion

Kountze Bros

56777

John H Adams

6006

Colorado Nat Bank

70559

E J Estes

148744

13

A B Roeder

10747

14

Colorado Nat Bank

96640

15876

11078

63379

771743

13585

51178

53571

157674

44507

37518

18707

10153

18094

14974

17848

Denver Nat Bank

396357

Charles Otero

11796

Fred. S. Brown

14377

Thos. Starr

1485098

6787

15

Engle Bros

8077

L H Stockbridge Bros

715610

Denver Nat Bank

87357

66974

176071

77791

79379

37357

54774

76303

14941

7167

Colorado Nat Bank

83777

51106

17391

H Solomon

7517

Forward

7434859

Dr

Cash

| | | | |
|------|-----|----|------------------------|
| 1894 | Feb | 15 | Amount brought forward |
|------|-----|----|------------------------|

94 | 187 | 78

| | | | |
|-----|----|------------|------------------------|
| Feb | 19 | To Balance | |
| | YI | " Transfer | \$5.44 First Nat. Bank |

4735495

2500000

941872

Forward

| | | | | | | |
|---|---|---|---|---|---|---|
| 5 | 2 | 3 | 5 | 4 | 9 | 5 |
|---|---|---|---|---|---|---|

CashCr1894
Feb

15 Amount brought forward

By Bullion

Jas A Doyle
Boston & Colo Smelting Co

2434859

10287

1160479

1304340

1246577

6156547
44039

16

A. F. Wehrle

8138

Charles Roth

51538

J. H. Shepherd

31114

City National Bank

E. W. Pearse

9598

17

Kountze Bros

66182

J. H. Dickson

6760

A. B. Roeder

48949

Colo Nat Bank

153722

First " "

45653

D. C. Beaman

63048

6683283

By Balance

2735495

9418778

Feb

19

By Bullion

C. S. McCreary Treas.

264476

Charles Otero

7751

Denver Nat Bank

17273

Mrs C. Conley

19136

W. J. Hill

10558

City Nat Bank

10902

Union Nat "

237503

20

Colorado "

55746

City "

53102

First "

9597

Eng. F. Stork Treas.

40280

Nat Bank of Commerce

726324
187921

21

Colorado Nat Bank

152402

"

93571

"

40166

"

42932

"

60316

"

44042

"

25889

"

13984

"

10418

"

11199

1408964

Dr

Cash

1894.

1874
Feb

41 Amount brought forward

5235495

x6 To Transfer ^{#1} 45,469 Colorado Nat Bank

4500000

Forward

7735495

CashCr1894
Feb

| | | |
|----|----------------------------|---------|
| 41 | Amount brought forward | 1408964 |
| " | By check Colorado Nat Bank | 44435 |
| " | Bullion | 10344 |
| " | " | 9631 |
| " | Union Nat Bank | 148456 |
| " | William Vivian | 43535 |
| " | Burlingame Hatch | 487683 |
| 43 | Livingstone S. Mfg Co | 1930678 |
| " | Denver Nat Bank | 61338 |
| " | " | 86100 |
| " | " | 64594 |
| " | " | 11503 |
| " | " | 181407 |
| " | " | 44681 |
| " | " | 17416 |
| " | " | 9038 |
| " | JH Shepherd | 60489 |
| " | Colorado Nat Bank | 113661 |
| " | " | 14450 |
| " | " | 145056 |
| " | " | 14944 |
| 44 | Kountze Bros | 130473 |
| " | Denver Nat Bank | 11540 |
| " | Colorado " " | 45696 |
| " | " " " | 8949 |
| " | P Girard | 75940 |
| " | HB Calkins Agt. | 87461 |
| " | J Jaycope | 17413 |
| " | Gottschien + Sons | 36903 |
| " | Union Nat Bank | 38755 |
| " | Sam Mayer | 35503 |
| 46 | Denver Nat Bank | 19541 |
| " | " | 1059389 |
| " | " | 6471 |
| " | C J Allen | 34300 |
| " | City Nat Bank | 44364 |
| " | HB Calkins Agt. | 34548 |
| " | " | 108444 |
| " | Colo Nat Bank | 4463711 |
| " | Livingstone S. Mfg Co | 148348 |
| 47 | Engle Bros | 48614 |
| " | Ellen Rich | 98644 |
| " | Denver Nat Bank | 418460 |
| " | " | 4957577 |

Dr Cash

1894
Feb 27 Amount brought forward 7735495
28 To Transfer \$5,789 First Nat Bank 2500000

10235495

March 1 To Balance 4857880
2 " Transfer \$5,310 Colo Nat Bank 5000000
" " " 15,786 " 2500000

Forward

14357880

CashCr1894
Feb

| | | | | |
|----|------------------------|-------------------------|---------|----------|
| 47 | Amount brought forward | | 4957577 | |
| " | By Bullion | Denver Nat Bank | 11773 | |
| " | " | " | 32551 | |
| " | " | " | 301465 | |
| " | " | Colorado Nat Bank | 13845 | |
| " | " | " | 14318 | |
| " | " | " | 15682 | |
| " | " | " | 15628 | |
| " | " | City Nat Bank | 14807 | |
| " | " | Change on Ret. Bar #449 | 19 | 5377615 |
| 28 | By Balance | | 5377615 | 4857880 |
| | | | | 10435495 |

| | | | | |
|-------|---|---------------------------|-------------------|---------|
| March | 1 | By Bullion | Colorado Nat Bank | 154793 |
| " | " | " | " | 41772 |
| " | " | " | " | 44037 |
| " | " | " | " | 35010 |
| " | " | " | " | 22813 |
| " | " | " | " | 27809 |
| " | " | " | " | 15332 |
| " | " | " | " | 15135 |
| " | " | " | " | 7701 |
| " | " | " | " | 22443 |
| " | " | " | " | 174641 |
| " | " | " | " | 11485 |
| " | " | " | " | 215469 |
| " | " | Will J. Scott | | 1935 |
| " | " | City Nat Bank | | 130365 |
| " | " | Denver Nat Bank | | 94988 |
| " | " | " | | 53237 |
| " | " | " | | 105671 |
| " | " | " | | 14553 |
| " | " | " | | 53177 |
| " | " | J. H. Shepherd | | 17830 |
| " | " | Peter Theobald | | 1402209 |
| " | " | Boston & Col. Smelting Co | | 1604691 |
| " | " | " | | 225373 |
| " | " | " | | 4490469 |
| " | " | Burlingame & Hatch | | 25299 |
| " | " | Colorado Nat Bank | | 26497 |
| 2 | " | " | | 13069 |
| " | " | " | | 75989 |
| " | " | " | | 4631263 |

Forward

Cash

| | | | | |
|------|-------|---|------------------------|-----------------------|
| 1894 | March | ✓ | Amount brought forward | |
| | | 5 | To Transfer | \$5.195 Cdo Natl Bank |
| | " | " | " | Asst Treas at N.Y. |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | 4 | 3 | 5 | 7 | 8 | 8 | 0 |
|---|---|---|---|---|---|---|---|

| |
|---------|
| 2500000 |
|---------|

| | |
|----|--------|
| 50 | 000000 |
|----|--------|

Forward

| | |
|------|------|
| 1985 | 7880 |
|------|------|

Cash

Cr

| | | | | |
|---------------|---|------------------------|---------|--|
| 1896 March | ✓ | Amount brought forward | 4631263 | |
| " | " | By Bullion | | |
| " | " | Warner Sons & Co | 4797 | |
| " | " | H.B. Calkins Agt. | 40973 | |
| " | " | C. Conley | 33508 | |
| " | " | Denver Nat Bank | 197948 | |
| " | " | " | 16714 | |
| " | " | City Nat Bank | 40611 | |
| " | " | Change on Ret Bar #483 | 17 | |
| 3 | " | First Nat Bank | 23046 | |
| " | " | Colo Nat Bank | 50368 | |
| " | " | " | 184369 | |
| " | " | L.A. Stockbridge Treas | 314693 | |
| 5 | " | J. Tompson | 40848 | |
| " | " | Charles Roth | 8995 | |
| " | " | H.B. Calkins Agt. | 39556 | |
| " | " | A.B. Roeder | 67543 | |
| " | " | Denver Nat Bank | 14454 | |
| " | " | City Nat Bank | 60048 | |
| " | " | J. Alpert | 18106 | |
| 6 | " | H. Johnson | 26090 | |
| " | " | W.H. Drizzle | 16476 | |
| " | " | Denver Nat Bank | 67568 | |
| " | " | " | 9168 | |
| " | " | Union | 444439 | |
| " | " | City | 39641 | |
| " | " | Colorado | 14710 | |
| " | " | Kountze Bros | 193073 | |
| " | " | A.S. Coan | 15034 | |
| 7 | " | W.B. Olver | 28579 | |
| " | " | W.M. Bennett & Co | 44381 | |
| " | " | L.A. Stockbridge Treas | 110573 | |
| " | " | Colo Nat Bank | 37111 | |
| " | " | " | 16163 | |
| " | " | " | 35454 | |
| " | " | " | 58466 | |
| " | " | " | 52902 | |
| " | " | " | 34639 | |
| " | " | " | 237428 | |
| " | " | " | 7584 | |
| " | " | Phil Gehmer Jr. | 12975 | |
| " | " | D.C. Beaman | 112664 | |
| Forward | | | 7354755 | |

Cash

7

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | 9 | 8 | 5 | 7 | 8 | 8 | 0 |
|---|---|---|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 | 5 | 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|---|

44357880

CashCr1894
March

| | | | | |
|----|------------------------|-------------------------------|----------|----------|
| 7 | Amount brought forward | | 7354755 | |
| | By Bullion | M. E. Smith | 45665 | |
| | " | C. M. Graves | 11469 | |
| | " | Andrew Limbeck | 9888 | |
| | " | John Bruce | 11596 | |
| 8 | " | Denver Nat Bank | 7413373 | |
| | " | " | 117806 | |
| | " | " | 44454 | |
| | " | " | 16193 | |
| | " | " | 29588 | |
| | " | " | 45684 | |
| | " | " | 49103 | |
| | " | " | 13447 | |
| | " | " | 16458 | |
| | " | " | 8440 | |
| | " | " | 14097 | |
| | " | " | 9041 | |
| | " | Philip Mixsell | 49499 | |
| | " | Carbonate Nat Bank | 15093 | |
| | " | Colorado Nat Bank | 57163 | |
| | " | " | 44185 | |
| | " | Zenobia Gold Mfg Co | 5859 | |
| | " | Isabella | 15418 | |
| | " | " " " " | 89142 | |
| | " | A. S. Calkins Agt. | 19132 | |
| | " | " | 113444 | |
| | " | Daniel George | 160494 | |
| | " | Denver Nat Bank | 801086 | |
| 9 | " | " | 775440 | |
| | " | C. Conley | 24512 | |
| | " | Colo Nat Bank | 93802 | |
| | " | " | 34264 | |
| | " | " | 24195 | |
| | " | " | 210645 | |
| | " | Wm Muckle | 22631 | |
| | " | Jas. A. Doyle | 29043 | |
| | " | P. Girard | 17511 | |
| | " | Denver Nat Bank | 10377602 | |
| 10 | " | " | 718579 | |
| | " | " | 540851 | |
| | " | Daniel George | 144156 | |
| | " | Change on Reb Bar #4 (Silver) | 63 | 11761451 |
| | By Balance | | | 10596649 |
| | | | | 22357880 |

Dr

Cash

1894
March 12 To Balance
14 " Transfer \$5.386 Colo Nat Bank

10596679

2500000

Forward

13096679

CashCr

| | | | | | |
|---------------|----|------------|--------------------------|---------|--|
| March 1894 | 12 | To Bullion | J. J. Elliott | 65074 | |
| | " | " | El Paso Co Bank | 16000 | |
| | " | " | Colo Nat Bank | 34776 | |
| | " | " | " | 11463 | |
| | " | " | Denver Nat Bank | 976060 | |
| | " | " | " | 14699 | |
| | " | " | " | 11490 | |
| | " | " | John Ashenfetter | 17906 | |
| | " | " | First Nat Bank Montrose | 34094 | |
| 13 | " | " | C. F. McKenney | 54646 | |
| | " | " | Denver Nat Bank | 980071 | |
| | " | " | " | 718424 | |
| | " | " | " | 385930 | |
| | " | " | " | 1078230 | |
| | " | " | " | 49644 | |
| | " | " | " | 12795 | |
| | " | " | W. H. Bruggle | 46791 | |
| | " | " | First Nat Bank | 66364 | |
| | " | " | Clarence Hersey | 10414 | |
| | " | " | A. B. Roeder | 109575 | |
| | " | " | D. C. Beaman | 46539 | |
| | " | " | Union Nat Bank | 173141 | |
| | " | " | S. S. Kennedy | 9128 | |
| | " | " | Colo Nat Bank | 10443 | |
| | " | " | " | 11731 | |
| | " | " | Geo. S. Oliver | 74400 | |
| | " | " | J. L. Stubbe | 147848 | |
| | " | " | Kountze Bros | 51379 | |
| | " | " | " | 19865 | |
| | " | " | Change on Nat Bank #4594 | 55 | |
| | " | " | Denver Nat Bank | 38411 | |
| 14 | " | " | " | 1000548 | |
| | " | " | " | 19783 | |
| | " | " | " | 4093 | |
| | " | " | Jas H Platt | 11878 | |
| | " | " | E. P. Wood | 45931 | |
| | " | " | Colorado Nat Bank | 18370 | |
| | " | " | " | 20097 | |
| | " | " | " | 26291 | |
| | " | " | " | 16974 | |
| | " | " | " | 155475 | |
| | | | | 6543576 | |

Forward

DrCash

1894
March 14 Amount brought forward
17 To Transfer #5387 Colo Nat Bank

130966.29

45000.00

155966.29

Dr

Cash

1894
March 19
20

To Balance
" Transfer to First Nat Bank

7160115
2500000

Forward

9660115

CashCr1894
March

19 By Bullion

Denver Nat Bank

11244

22273

65834

21306

Union Nat Bank

53529

L Wagner

9964

Colorado Nat Bank

17435

Change on Ret Bar^{ts} 1637

13

Kountze Bros

65724

21

Boston & Colo Smelt Co

1479817

1392151

1330332

M H Briggles

64570

10845

Munn Bros

8585

W H M Fairland

21469

C F McNamey

168558

J L Stubbs Supt

10028

9674

8393

L H Stockbridge Treas

204247

9335

Fred S Brown

89778

Edward G. Stoiber

17473

Denver Nat Bank

131565

10511

54495

The Claude M & M Co

272223

Union Nat Bank

80461

First Nat Bank

21083

City Nat Bank

38697

10562

59700

83671

23308

64362

25875

24039

44657

16868

17265

6064299

Forward

Cash

1894
March

March

21 Amount brought forward
22 To Transfer # 45429 Asst. Treas. at N.Y.
23 " " # 45421 Colo Nat Bank

9660115

500000

2500000

17160115

CashDr

| | | | |
|----|------------------------|----------|----------|
| 21 | Amount brought forward | 6064299 | |
| | By Bullion | 18718 | |
| | Colo Nat Bank | 14112 | |
| | " | 32592 | |
| | " | 76838 | |
| | " | 100717 | |
| | " | 58352 | |
| | " | 158446 | |
| 22 | N. E. Wood | 65 10797 | |
| | Peter Steffen | 9529 | |
| | J. H. Shepherd | 31927 | |
| | Denver Nat Bank | 28840 | |
| | " | 73489 | |
| | " | 54661 | |
| | " | 15322 | |
| | " | 49842 | |
| | J. Jaycope | 14286 | |
| | P. Girard | 23567 | |
| | Colo Nat Bank | 21576 | |
| | " | 10672 | |
| | " | 148158 | |
| | " | 68002 | |
| | " | 13349 | |
| | State Nat Bank | 39248 | |
| | Daniel George | 107435 | |
| | Burlingame Hatch | 313930 | |
| | First Nat Bank | 11700 | |
| | Thos Blackburn | 13265 | |
| 23 | Kountze Bros | 39348 | |
| | " | 15324 | |
| | " | 9460 | |
| 24 | Quong Lee Long | 53509 | |
| | A. P. Roeder | 12746 | |
| | S. C. Whipple | 16539 | |
| | A. L. Shattuck | 102417 | |
| | Colo Nat Bank | 31928 | |
| | " | 33980 | |
| | First Nat Bank | 106681 | |
| | Daniel George | 32953 | 8038054 |
| | D. C. Pearson | | 9122061 |
| | By Balance | | 17160115 |

Dr

Cash

1894
March 26 To Balance
Transfer \$5000 Colo Nat Bank

9122061

5000000

Forward

14122061

CashPer

| | | | | | |
|-------|----|------------|------------------------|---------|--|
| 1894 | | | | | |
| March | 26 | By Bullion | E H Powell | 10078 | |
| | | | O A Henry | 9680 | |
| | | | Denver Nat Bank | 173252 | |
| | | | A E Reynolds | 95540 | |
| | | | A M Donaldson | 16420 | |
| | 27 | | C H Gallagher | 11757 | |
| | | | A B Poeder | 78469 | |
| | | | Denver Nat Bank | 18112 | |
| | | | | 20081 | |
| | | | | 182167 | |
| | | | | 41533 | |
| | | | | 603801 | |
| | | | Colo Nat Bank | 11653 | |
| | | | | 18264 | |
| | | | J J Elliott | 58772 | |
| | | | A F Wehale | 16763 | |
| | 28 | | Quong Lee Long | 10918 | |
| | | | Engle Bros | 90518 | |
| | | | Colorado Nat Bank | 44336 | |
| | | | | 180636 | |
| | | | | 16257 | |
| | | | | 46076 | |
| | | | | 44859 | |
| | | | | 18919 | |
| | | | | 18408 | |
| | | | | 16463 | |
| | | | | 18589 | |
| | | | | 18697 | |
| | | | | 14632 | |
| | | | | 80347 | |
| | | | | 212244 | |
| | | | L A Stockbridge Treas. | 17622 | |
| | | | Geo McLahaye | 25956 | |
| | | | Gottesleben & Sons | 117040 | |
| | | | Union Nat Bank | 15668 | |
| | | | | 15967 | |
| | | | First Nat Bank | 171419 | |
| | | | Denver Nat Bank | 148452 | |
| | | | | 106790 | |
| | | | | 18697 | |
| | 29 | | | 69741 | |
| | | | | 2908593 | |

Forward

Cash

29
31

31

To Transfer # 45452 Colo. Nat Bank

25456

14122061

2500000

250000

19122061

Cash

cr

| | | | | | |
|---------------|----|------------------------|------------------------------|---------|----------|
| 1894 March | 29 | Amount brought forward | | 2908593 | |
| " | " | By Bullion | Denver Nat Bank | 97443 | |
| " | " | " | " | 45815 | |
| " | " | " | " | 16436 | |
| " | " | " | " | 32896 | |
| " | " | " | " | 15990 | |
| " | " | " | First Nat Bank | 79918 | |
| " | " | " | Angus McLeod | 14597 | |
| " | " | " | A M Campbell | 16809 | |
| " | " | " | J. D. Allen | 20602 | |
| " | " | " | Colo Nat. Bank | 10835 | |
| " | " | " | " | 60473 | |
| " | " | " | " | 15707 | |
| " | " | " | " | 40129 | |
| " | " | " | " | 114429 | |
| " | " | " | City Nat Bank | 48876 | |
| " | " | " | Joseph Gottlieb | 10507 | |
| 31 | " | " | E. Leach, Chas. C. & M. & S. | 93933 | |
| " | " | " | " " " " C. & S. & S. | 26174 | 3670162 |
| " | " | By Balance | | | 15451899 |
| | | | | | 19122061 |

Dr Cash

1894
April 2 To Balance

15451899

Forward

15451899

Cash

Cr

1894
April

2 By Bullion

P. Girard
Kountze Bros

32827

14805

113776

C. F. McKenney

155867

55849

11914

F. H. Borstadt

7762

Denver Nat Bank

771696

13224

835231

22302

Frank Link

10557

Colorado Nat Bank

14925

150349

Daniel George

132466

First Nat Bank

12075

M. Dawedoff

9891

R. Sengebusch

37333

Burlingame Hatch

180461

13147

3

W. C. Higgins

99617

A. P. Roeder

216505

W. H. Priggle

512564

Denver Nat Bank

385698

8885

Colorado Nat Bank

19373

D. C. Peamon

44019

J. A. Kebler

10135

J. Geo Huber

7275

4

Colorado Nat Bank

16953

17566

36291

84154

81180

9803

61377

188358

L. A. Stockbridge Treas

257473

Denver Nat Bank

90917

156529

Union Nat Bank

74189

4977318

Forward

Cash

April

1894
April # Amount brought forward
6 To Transfer #25473 First Nat Bank

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 | 5 | 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|---|

1.7951899

CashCr

| | | | | | |
|-------|---|------------------------|---------------------------|----------|----------|
| 1894 | 4 | Amount brought forward | | 4977318 | |
| April | " | By Bullion | W ^m Muckle | 15642 | |
| | 5 | " | Denver Nat Bank | 664924 | |
| | " | " | " | 14545 | |
| | " | " | " | 18959 | |
| | " | " | " | 13734 | |
| | " | " | " | 22440 | |
| | " | " | " | 31768 | |
| | " | " | " | 28292 | |
| | " | " | " | 86912 | |
| | " | " | " | 69954 | |
| | " | " | " | 34273 | |
| | " | " | " | 19318 | |
| | " | " | Joseph Ruse | 45152 | |
| | " | " | Charles A Schumann | 21077 | |
| | " | " | A. E. Reynolds | 96753 | |
| | " | " | Kountze Bros | 53227 | |
| | " | " | P Girard | 15222 | |
| | " | " | JH Shepherd | 33673 | |
| | 6 | " | Edward G Stober | 6 106738 | |
| | " | " | Philip Mixell | 44873 | |
| | " | " | Colorado Nat Bank | 37228 | |
| | " | " | " | 30929 | |
| | " | " | " | 91883 | |
| | " | " | Denver Nat Bank | 31548 | |
| | " | " | City Nat Bank | 20498 | |
| | 7 | " | Will. J. Scott | 6 75320 | |
| | " | " | Denver Nat Bank | 666906 | |
| | " | " | " | 423467 | |
| | " | " | " | 12907 | |
| | " | " | " | 865631 | |
| | " | " | W ^m F. Piddles | 32928 | |
| | " | " | Colorado Nat Bank | 113644 | 8817683 |
| | " | By Balance | | | 9134216 |
| | | | | | 17951899 |

DrCash

1894
 April 9 To Balance
 11 " Transfer #25512 Colo. Nat. Bank
 12 " " 25509 " " "

9134216

4500000

2500000

Forward

16134216

CashCr

| | | | | |
|---------------|---|------------|---------------------------|----------|
| 1894 April | 9 | By Bullion | Carbonate Nat. Bank | 11576 |
| | | " | A. P. Roeder | 64790 |
| | | " | Denver Nat. Bank | 1042198 |
| | | " | W. T. Cornwall | 10802 |
| 10 | | " | Denver Nat. Bank | 750946 |
| | | " | " | 17367 |
| | | " | " | 24358 |
| | | " | " | 14466 |
| | | " | " | 18352 |
| | | " | " | 9602 |
| | | " | " | 980919 |
| | | " | W. H. Bruggle | 10799 |
| | | " | State Nat. Bank | 11917 |
| | | " | E. Rich | 23170 |
| | | " | Union Nat. Bank | 207852 |
| | | " | " | 77981 |
| | | " | Chas. Blaihel | 10491 |
| | | " | Eng. F. Stork & Treas. | 44898 |
| 11 | | " | First Nat. Bank | 1536644 |
| | | " | " | 1218663 |
| | | " | " | 1405096 |
| | | " | Colorado Nat. Bank | 13904 |
| | | " | " | 26566 |
| | | " | " | 33903 |
| | | " | " | 15201 |
| | | " | " | 212277 |
| | | " | " | 96124 |
| | | " | " | 116680 |
| | | " | " | 74437 |
| | | " | Boston & Colo. Smelt. Co. | 1480474 |
| | | " | " | 1303984 |
| | | " | " | 1301854 |
| | | " | H. S. Solomon | 14709 |
| | | " | L. H. Stockbridge Treas. | 269185 |
| | | " | Denver Nat. Bank | 40316 |
| | | " | " | 9370 |
| | | " | E. C. Buntingome | 274818 |
| | | " | A. C. Ansell | 26687 |
| 12 | | " | Andrew Limbeck | 16395 |
| | | " | Colorado Nat. Bank | 30568 |
| | | " | " | 21162 |
| | | | | 12871501 |

Forward

Dr

Cash

1894
April 12 Amount brought forward

16134216

16134216

Cashcr1894
April

| | | | | |
|----|------------------------|-----------------------------|----------|----------|
| 12 | Amount brought forward | | 12871501 | |
| | By Bullion | Colorado Nat Bank | 68099 | |
| | " | " | 75401 | |
| | " | " | 10945 | |
| | " | First Nat Bank | 35579 | |
| | " | " | 16120 | |
| | " | " | 34639 | |
| | " | J H Shepherd | 35761 | |
| | " | W B Roder | 83744 | |
| | " | Denver Nat Bank | 30219 | |
| | " | " | 14370 | |
| | " | " | 9990 | |
| | " | " | 11421 | |
| | " | " | 77049 | |
| | " | " | 105836 | |
| | " | " | 114932 | |
| | " | " | 89881 | |
| | " | " | 25566 | |
| | " | " | 656187 | |
| | " | A Collbran | 16179 | |
| | " | H E Wood | 11033 | |
| 13 | " | City Nat Bank | 10146 | |
| | " | Denver Nat Bank | 608112 | |
| | " | " | 10767 | |
| | " | " | 21070 | |
| | " | Eug F. Storke Treas. | 24648 | |
| 14 | " | Colorado Nat Bank | 14806 | |
| | " | " | 123172 | |
| | " | Daniel George | 146160 | |
| | " | San Juan Co-op Co | 8874 | |
| | " | Jes W. Teal | 46134 | |
| | " | Jas M ^c Williams | 11615 | |
| | " | State Nat Bank | 49620 | |
| | " | " | 11551 | |
| | " | E. A. Powell | 14460 | |
| | " | Sierra County Bank | 8348 | |
| | " | P. Girard | 10765 | 15514900 |
| | Balance | | | 619316 |
| | | | | 16134216 |

Dr Cash

| | | | | | |
|-------|----|-----------------|----------------------|--|----------|
| 1894 | | | | | 619316 |
| April | 16 | To Balance | | | |
| " | " | Transfer #25537 | West. Trust Co. N.Y. | | 10000000 |
| 17 | " | " #25528 | Denver Nat. Bank | | 40000000 |
| 18 | " | " #25538 | Colo. " " | | 35000000 |

Forward

18119316

Cashcr

| | | | | | |
|------|-------|----|------------|----------------------------|----------|
| 1894 | April | 16 | By Bullion | Denver Nat Bank | 756015 |
| | | " | " | " | 614421 |
| | | " | " | National State Bank | 108289 |
| | | " | " | Union Nat Bank | 152913 |
| | | " | " | S. Spitz | 11442 |
| | | " | " | State Nat Bank | 1972 |
| | | 17 | " | Denver Nat Bank | 828907 |
| | | " | " | " | 633435 |
| | | " | " | " | 11598 |
| | | " | " | " | 687083 |
| | | " | " | F. E. Robinson | 8188 |
| | | " | " | H. E. Wood | 28179 |
| | | " | " | H. S. Solomon | 20286 |
| | | " | " | El Paso Co Bank | 20225 |
| | | " | " | Colorado Nat Bank | 17203 |
| | | " | " | A. S. Miller | 11437 |
| | | " | " | Union Nat Bank | 27768 |
| | | 18 | " | First Nat Bank | 37 8813 |
| | | " | " | R. J. Walter | 29039 |
| | | " | " | Crawford Hill | 1194778 |
| | | " | " | " | 1325309 |
| | | " | " | L. A. Stockbridge & Treas. | 180062 |
| | | " | " | Colorado Nat Bank | 18349 |
| | | " | " | " | 22781 |
| | | " | " | " | 67605 |
| | | " | " | " | 26182 |
| | | " | " | " | 33549 |
| | | " | " | " | 54639 |
| | | " | " | " | 18343 |
| | | " | " | " | 86303 |
| | | " | " | " | 19522 |
| | | " | " | " | 18389 |
| | | " | " | " | 24547 |
| | | " | " | " | 25245 |
| | | " | " | " | 299577 |
| | | " | " | H. E. Wood | 11790 |
| | | " | " | Block Box | 17584 |
| | | " | " | Crawford Hill | 1529754 |
| | | " | " | " | 1281071 |
| | | " | " | Kountze Box | 19237 |
| | | " | " | " | 120616 |
| | | " | " | Forward | 10369445 |

Dr Cash

¹⁸⁹⁴
April 18 Amount brought forward

18119316

18119316

CashCr1894
April

18 Amount brought forward

10369445

19 By Bullion Denver Nat Bank

35297

10344

91343

208726

98894

606948

465079

51812

108603

M Shepherd
Edward G. Stoiber
Colorado Nat Bank

43333

32527

55921

138951

Frank. A Hall

17462

F. Kruse

74051

Will J. Scott

156481

German Nat Bank

21388

187087

John Grassel

15899

George Hirt

13717

Denver Nat Bank

647317

388211

Emil Terrow

11770

R. E. A. Roll

31889

Colorado Nat Bank

138271

13276

J. J. Elliott

75656

Denver Nat Bank

697668

1111893 15919459

2199857

By Balance

18119316

Dr

Cash

| | | | | | |
|-------|----|-----------------|-------------------|--|---------|
| 1894 | | | | | 2199857 |
| April | 23 | To Balance | | | |
| | 24 | Transfer #25557 | Colorado Nat Bank | | 3000000 |

Forward

5199857

Cash

Cr

| | | | | |
|------|----------|------------|---------------------------|---------|
| 1894 | April 23 | By Bullion | J. E. Benjamin | 16331 |
| | | " | Denver Nat Bank | 606467 |
| | | " | " | 437816 |
| | | " | " | 39527 |
| | | " | " | 43232 |
| | | " | " | 10687 |
| | | " | " | 25908 |
| | | " | State Nat Bank | 60049 |
| | | " | Engle Bros | 46710 |
| | | " | Eng. P. Storke Treas. | 34085 |
| | | " | Henry E. Wood | 12862 |
| | 24 | " | Denver Nat Bank | 826238 |
| | | " | " | 703677 |
| | | " | " | 81260 |
| | | " | Frank Towle | 12912 |
| | | " | L. H. Stockbridge Treas. | 5727 |
| | | " | Colorado Nat Bank | 13374 |
| | | " | First Nat Bank Idaho City | 34030 |
| | | " | S. A. Hopkins | 22434 |
| | | " | A. M. Donaldson | 8994 |
| | | " | L. Dannebaum | 11998 |
| | | " | Kountze Bros | 79144 |
| | | " | A. J. Strouse | 29058 |
| | 25 | " | Denver Nat Bank | 761014 |
| | | " | Jas H Parker | 26455 |
| | | " | Thos. Brown | 11346 |
| | | " | J. E. McClure | 16417 |
| | | " | Colorado Nat Bank | 44595 |
| | | " | " | 76425 |
| | | " | " | 210579 |
| | | " | " | 29399 |
| | | " | " | 18121 |
| | | " | " | 26609 |
| | | " | " | 19580 |
| | | " | " | 32199 |
| | | " | " | 15722 |
| | | " | " | 68167 |
| | | " | " | 38932 |
| | | " | L. H. Stockbridge Treas. | 242527 |
| | | " | State Nat Bank | 53488 |
| | 26 | " | Henry E. Wood | 12120 |
| | | Forward | | 4866215 |

Cash

1894

April

26 Amount brought forward

| | | | | | | |
|---|---|---|---|---|---|---|
| 5 | 1 | 9 | 9 | 8 | 5 | 7 |
|---|---|---|---|---|---|---|

To Transfer #25610 Denver Nat Bank

2500000

27 " " 25613 Ash Treas at N.Y.

2 0 0 0 0 0 0 0

28 " " #25607 Colorado Nat Park

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 | 5 | 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|---|

| | | | | | | |
|----|--|--|-------|--|--|--|
| 30 | | | 25611 | | | |
|----|--|--|-------|--|--|--|

| | | | | | |
|----|---|---|---|---|---|
| 50 | 0 | 0 | 0 | 0 | 0 |
|----|---|---|---|---|---|

35199857

Cashcr1896
April

| | | | | |
|----|------------------------|---------------------|---------|----------|
| 26 | Amount brought forward | | 4866215 | |
| " | By Bullion | First Nat Bank | 14003 | |
| " | " | " | 16505 | |
| " | " | A S Miller | 9281 | |
| " | " | Denver Nat Bank | 44976 | |
| " | " | " | 18467 | |
| " | " | " | 65122 | |
| " | " | " | 62331 | |
| " | " | " | 99096 | |
| " | " | " | 644998 | |
| " | " | Colorado Nat Bank | 12124 | |
| " | " | Joseph Leiff | 8720 | |
| " | " | J H Shephers | 62389 | |
| " | " | F. C. Heppenheimer | 64952 | |
| 27 | " | Denver Nat Bank | 9832 | |
| " | " | " | 580584 | |
| " | " | " | 10069 | |
| " | " | Colorado Nat Bank | 22059 | |
| " | " | " | 16480 | |
| " | " | " | 13411 | |
| " | " | " | 37617 | |
| " | " | " | 123364 | |
| " | " | " | 35947 | |
| " | " | " | 70747 | |
| " | " | " | 10113 | |
| " | " | A Gottlieb | 10137 | |
| 28 | " | L H Jackson | 38454 | |
| " | " | First Nat Bank | 21975 | |
| " | " | E C Burlingame | 193100 | |
| " | " | Eug F. Stork. Treas | 38707 | |
| " | " | Union Nat Bank | 71131 | |
| " | " | State " | 67382 | |
| " | " | Mitchell & Elliott | 7234 | |
| " | " | Denver Nat Bank | 393395 | |
| " | " | " | 12631 | |
| " | " | P Girard | 14283 | |
| " | " | Lee Thomas | 10747 | |
| " | " | Will J. Scott | 144619 | 7943222 |
| 30 | By Balance | | | 27256635 |
| | | | | 35199857 |

DrCash

1894
May 1 To Balance

27256635

Forward

27256635

Cash

Cr

1894
May

| | | | |
|---|------------|--------------------------|---------|
| 1 | By Bullion | Denver Nat Bank | 583405 |
| " | " | " | 12465 |
| " | " | " | 470237 |
| " | " | " | 530566 |
| " | " | " | 30387 |
| " | " | " | 298366 |
| " | " | " | 758036 |
| " | " | D. C. Beaman | 50067 |
| " | " | W. H. Briggles | 125825 |
| " | " | Union National Bank | 62569 |
| " | " | " | 129270 |
| " | " | Western Bank, Denver | 63889 |
| 2 | " | Frank Link | 9776 |
| " | " | J. Alpert | 27101 |
| " | " | L. A. Stockbridge Treas. | 233681 |
| " | " | Mrs Mary Gray | 13506 |
| " | " | A. S. Miller | 12077 |
| " | " | Kountze Bros | 21779 |
| " | " | Crawford Hill | 1399480 |
| " | " | " | 1379426 |
| " | " | " | 1393187 |
| 3 | " | Carbonate Nat Bank | 11224 |
| " | " | Denver Nat Bank | 720618 |
| " | " | " | 9395 |
| " | " | " | 75156 |
| " | " | " | 45682 |
| " | " | " | 59974 |
| " | " | " | 187613 |
| " | " | Colorado Nat Bank | 29973 |
| " | " | " | 7875 |
| " | " | " | 21140 |
| " | " | " | 21714 |
| " | " | " | 13262 |
| " | " | " | 21746 |
| " | " | " | 35395 |
| " | " | " | 91963 |
| " | " | " | 70249 |
| " | " | " | 182548 |
| " | " | " | 99144 |
| " | " | " | 65670 |
| " | " | J. A. Shepherd | 34972 |
| " | " | First Nat Bank | 9410408 |

Forward

DrCash

1894

May 3 Amount brought forward

272566.35272566.35

CashCr1894
May

| | | | | | |
|---|------------------------|-----------------------|---------|----------|--|
| 3 | Amount brought forward | | 9410408 | | |
| 4 | By Bullion | Kountze Bros | 51182 | | |
| " | " | H. Strouse | 6985 | | |
| " | " | Denver Nat Bank | 22307 | | |
| " | " | " | 47510 | | |
| " | " | " | 748414 | | |
| " | " | " | 13110 | | |
| " | " | E Rich | 39498 | | |
| " | " | W. F. McCutcheon | 7768 | | |
| " | " | Edward J. Stober | 101401 | | |
| " | " | James Allan | 47024 | | |
| " | " | Boulder Nat Bank | 13914 | | |
| " | " | Union " " | 89485 | | |
| " | " | George Parshall | 10230 | | |
| 5 | " | Henry E. Wood | 17123 | | |
| " | " | Denver Nat Bank | 762600 | | |
| " | " | El Paso Co Bank | 50764 | | |
| " | " | Colorado Nat Bank | 15227 | | |
| " | " | " | 58499 | | |
| " | " | First Nat Bank | 29021 | | |
| " | " | Eug. F. Stork & Sons | 39780 | | |
| " | " | Greene & Manzanare Co | 11128 | | |
| " | " | Kountze Bros | 18455 | | |
| " | " | " | 46548 | | |
| " | " | " | 26789 | | |
| " | " | " | 11846 | 11767016 | |
| " | " | Emil Perren | | 15489619 | |
| | By Balance | | | 27256635 | |

Cash

1894
May

7

To Balance

Transfer # 45638 First Nat Bank

8

25645 Denver.

1

25646 Colo

15489619

2500000

| | | | | |
|----|----|----|----|----|
| 20 | 00 | 00 | 00 | 00 |
|----|----|----|----|----|

2500000

Forward

22489619

Cash

by

| | | | | |
|-------------|---|------------|-------------------------|---------|
| 1894 May | 7 | By Bullion | Colorado Nat Bank | 52414 |
| | | | Denver Nat Bank | 636247 |
| | | | State Nat Bank | 65102 |
| | 8 | | J. E. Benjamin | 43002 |
| | | | Jas. Meeker | 21205 |
| | | | Denver Nat Bank | 499951 |
| | | | | 516561 |
| | | | | 1069295 |
| | | | | 564967 |
| | | | John Wechselberger | 15676 |
| | | | Henry T. Williams | 18040 |
| | | | Hugh Richards | 9773 |
| | | | Charles Roth | 10765 |
| | | | First Nat Bank | 23889 |
| | | | " | 22473 |
| | | | " | 17773 |
| | | | " | 10284 |
| | | | D. C. Beaman | 25459 |
| | | | Alex. Crisman | 10004 |
| | | | Wm. Muckle | 35145 |
| | | | Peter Theobald | 58435 |
| | | | E. E. Burlingame | 173791 |
| | | | Kountze Bros | 22768 |
| | | | " | 42548 |
| | | | " | 47767 |
| | 9 | | Denver Nat Bank | 10201 |
| | | | " | 47090 |
| | | | Colorado Nat Bank | 33407 |
| | | | " | 23956 |
| | | | " | 23138 |
| | | | " | 24033 |
| | | | " | 32750 |
| | | | " | 32810 |
| | | | " | 55771 |
| | | | " | 50662 |
| | | | " | 73031 |
| | | | " | 203613 |
| | | | " | 10776 |
| | | | Philip Mixsell | 32883 |
| | | | L. A. Stockbridge Trus. | 206993 |
| | | | Dr. F. C. Heppenheim | 53713 |
| | | | Geo. C. Munson Trus. | 25551 |
| | | | | 4888145 |

Forward

DrCash1894
May9 Amount brought forward
12 To Transfer \$25675 Denver Nat Bank

22489619

300000025489619

Cash1894
May

| | | | | |
|----|------------------------|----------------------|---------|----------|
| 9 | Amount brought forward | | 4888145 | |
| | By Sullivan | German Nat Bank | 15446 | |
| | | Henry E Wood | 12206 | |
| 10 | | J. C. Wagner | 10717 | |
| | | Nat. State Bank | 98232 | |
| | | Denver Nat. Bank | 32028 | |
| | | | 79374 | |
| | | | 73749 | |
| | | | 143399 | |
| | | | 683976 | |
| | | Joseph Ruse | 10946 | |
| | | Colorado Nat Bank | 30038 | |
| | | | 42975 | |
| | | | 105037 | |
| | | City Nat Bank | 18005 | |
| | | First Nat Bank | 19450 | |
| | | Frank Link | 16711 | |
| | | P. Girard | 15561 | |
| 11 | | Colorado Nat Bank | 11339 | |
| | | Colorado | 65731 | |
| | | Denver | 452327 | |
| | | | 9809 | |
| | | State | 81572 | |
| | | P. Girard | 23982 | |
| 12 | | Denver Nat Bank | 523108 | |
| | | L. J. Talbott | 10115 | |
| | | Andrew Limbeck | 8973 | |
| | | A. F. Wehrle | 17968 | |
| | | E. F. Hatch | 105755 | |
| | | Geo. C. Munson Trus. | 69393 | |
| | | Union Nat Bank | 105201 | 7781290 |
| | By Balance | | | 17708329 |
| | | | | 25489619 |

Dr Cash1894
May 14 To Balance

17708329

Forward

17708329

Cash

Cr

| | | | | |
|-------------|----|------------|--------------------------|---------|
| 1894 May | 14 | By Bullion | Colorado Nat Bank | 20500 |
| | | " | " | 40203 |
| | | " | Denver Nat Bank | 512964 |
| | | " | " | 14898 |
| | | " | " | 9701 |
| | | " | Fred S. Brown | 11752 |
| | | " | Frank Towle | 10142 |
| | | " | E. C. Burlingame | 284189 |
| | | " | First Nat Bank | 21918 |
| | | " | S. P. Brown Mgr | 1226267 |
| 15 | | " | J. P. Bartlett. | 12728 |
| | | " | Denver Nat Bank | 13906 |
| | | " | " | 451915 |
| | | " | " | 380614 |
| | | " | M. Dawedoff | 13128 |
| | | " | S. J. Evans | 7993 |
| | | " | First Nat Bank | 14175 |
| | | " | City Nat Bank | 6031 |
| | | " | German " | 26746 |
| | | " | Kountze Bros | 26618 |
| | | " | " | 13379 |
| | | " | " | 17272 |
| | | " | " | 182713 |
| 16 | | " | C. F. McNamey | 26849 |
| | | " | Eng. F. Storke Treas. | 53325 |
| | | " | J. M. Calkins | 19800 |
| | | " | Colorado Nat Bank | 8143 |
| | | " | " | 44676 |
| | | " | " | 29844 |
| | | " | " | 34098 |
| | | " | " | 19054 |
| | | " | " | 13299 |
| | | " | " | 19040 |
| | | " | " | 10426 |
| | | " | " | 9090 |
| | | " | " | 72847 |
| | | " | " | 90310 |
| | | " | " | 164459 |
| | | " | " | 16277 |
| | | " | Karch & Heberer | 28699 |
| | | " | El Paso C. Bank | 52758 |
| | | " | Engle Bros | 204383 |
| | | " | L. A. Stockbridge Treas. | 3310862 |

Forward

Cash

1894

May

16 Amount brought forward

19 To Transfer #25678 Colo Nat Bank

25710

17708329

2500000

2500000

Forward

22708329

Cash

Cr

1894
May

| | | | |
|----|------------------------|---------------------|---------|
| 16 | Amount brought forward | | 3310862 |
| | By Bullion | A. C. Shock | 8029 |
| | " | A. F. Haberl | 120690 |
| | " | State Nat Bank | 63152 |
| | " | James. Allan | 47340 |
| 17 | " | Henry E. Wood | 10248 |
| | " | Fred S. Brown | 10418 |
| | " | J. A. Shephers | 71427 |
| | " | J. D. Elliott | 65178 |
| | " | Joseph Gallon | 23770 |
| | " | First Nat Bank | 190177 |
| | " | " | 77346 |
| | " | " | 33882 |
| | " | " | 11701 |
| | " | Colorado Nat Bank | 19208 |
| | " | " | 14959 |
| | " | " | 14848 |
| | " | " | 32038 |
| | " | " | 50509 |
| | " | " | 51608 |
| | " | Denver Nat Bank | 18753 |
| | " | " | 18277 |
| | " | " | 13019 |
| | " | " | 50636 |
| | " | " | 58256 |
| | " | " | 113084 |
| | " | " | 146891 |
| | " | " | 82476 |
| | " | " | 839150 |
| | " | " | 641578 |
| | " | " | 184162 |
| 18 | " | Byron. E. Shuar | 12974 |
| | " | Colorado Nat Bank | 18844 |
| | " | J. E. Benjamin | 19334 |
| | " | First Nat Bank | 15602 |
| | " | Jas. A. Doyle | 45509 |
| | " | El Paso Co Bank | 280674 |
| | " | Wells Campbell Bros | 126464 |
| | " | Edward S. Stoiber | 7963 |
| | " | Frederick Adams | 72581 |
| | " | Henry E. Wood | 10422 |
| 19 | " | E. Perron | 7001039 |

Forward

DrCash

1894
May 19 Amount brought forward

22708329

22708329

May 21 To Balance

15473250

Forward

15473250

Cash

Cr

1894
May

| | | | | |
|----|------------------------|-------------------|---------|----------|
| 19 | Amount brought forward | | 7001039 | |
| " | By Bullion | Joe Gontier | 9703 | |
| " | " | Denver Nat Bank | 6415 | |
| " | " | " | 13882 | |
| " | " | " | 11737 | |
| " | " | First Nat Bank | 13956 | |
| " | " | " | 16691 | |
| " | " | " | 24081 | |
| " | " | A. J. Mackey | 62063 | |
| " | " | C. M. Graves | 9974 | |
| " | " | Colorado Nat Bank | 10311 | |
| " | " | Union Nat Bank | 55227 | 7235079 |
| | | | 7235079 | 15473250 |
| | By Balance | | | 22708327 |

| | | | | | |
|-----|----|------------|-------------------|---------|--|
| May | 21 | By Bullion | W. T. Cornwall | 12214 | |
| " | " | " | Colorado Nat Bank | 20228 | |
| " | " | " | " | 54087 | |
| " | " | " | Denver Nat Bank | 942779 | |
| " | " | " | " | 916763 | |
| " | " | " | W. A. Hulme | 10550 | |
| " | " | " | W. J. Miles | 7166 | |
| " | " | " | " | 13824 | |
| " | " | " | Arthur Everett | 9428 | |
| " | " | " | Kountze Bros | 13010 | |
| " | " | " | " | 22754 | |
| " | " | " | " | 25108 | |
| " | " | " | " | 21517 | |
| " | " | " | " | 24642 | |
| 22 | " | " | Colorado Nat Bank | 15567 | |
| " | " | " | " | 19926 | |
| " | " | " | " | 14899 | |
| " | " | " | " | 56324 | |
| " | " | " | First Nat Bank | 80006 | |
| " | " | " | A. H. Brown | 21898 | |
| " | " | " | Union Nat Bank | 65142 | |
| " | " | " | " | 288295 | |
| " | " | " | " | 52959 | |
| " | " | " | F. C. Heppenheim | 6406 | |
| " | " | " | A. M. Teachout | 828480 | |
| " | " | " | Denver Nat Bank | 114184 | |
| | | | | 3658158 | |

Forward

Dr Cash

1894

May 22 Amount brought forward
" To Transfer #25717 Denver Nat. Bank

15473250
2500000

Forward

17973250

CashCr1894
May

| | | | |
|----|------------------------|-------------------------|----------|
| 22 | Amount brought forward | | 3658158 |
| " | By Pullion | Denver Nat Bank | 220944 |
| " | " | " | 47203 |
| 23 | " | Engle Bros | 37853 |
| " | " | Nat Bank of Commerce | 260911 |
| " | " | Colorado Nat Bank | 17919 |
| " | " | " | 57154 |
| " | " | " | 31152 |
| " | " | " | 27240 |
| " | " | " | 43437 |
| " | " | " | 20495 |
| " | " | " | 21867 |
| " | " | " | 17553 |
| " | " | " | 12667 |
| " | " | " | 76945 |
| " | " | " | 85897 |
| " | " | " | 210455 |
| " | " | First Nat Bank Rock Spg | 9049 |
| " | " | " | 74533 |
| " | " | Denver Nat Bank | 8345 |
| " | " | First Nat Bank | 24393 |
| " | " | " | 25530 |
| " | " | " | 21285 |
| " | " | " | 15374 |
| " | " | Henry T. Williams | 1452402 |
| " | " | Crawford Mill | 1509612 |
| " | " | " | 1540292 |
| " | " | " | 9836 |
| 24 | " | Charles Murton | 661875 |
| " | " | Denver Nat Bank | 396802 |
| " | " | " | 22108 |
| " | " | " | 13608 |
| " | " | " | 45631 |
| " | " | " | 145325 |
| " | " | " | 14040 |
| " | " | First Nat Bank Rock Spg | 18020 |
| " | " | James Fessler | 16827 |
| " | " | Nat Bank of Commerce | 13709 |
| " | " | Colorado Nat Bank | 29037 |
| " | " | First Nat Bank | 31910 |
| " | " | " | 10219 |
| " | " | P. Girard | 10957612 |
| | Forward | | |

DrCash

1894

May

24 Amount brought forward
 26 To Transfer \$5750 Colo Nat Bank
 29 " " 25755 Denver "
 31 " " 25765 Colorado "

17973250

2500000

2500000

2500000

25473250

CashCr

| | | | | | | |
|------|-----|----|------------------------|-------------------------|-----------|----------|
| 1894 | May | 24 | Amount brought forward | | 10957612 | |
| | | | By Bullion | State Nat Bank | 13710 | |
| | | 25 | " | First " " | 13394 | |
| | | | " | " " " | 83443 | |
| | | | " | Denver " " | 10082 | |
| | | | " | " " " | 61895 | |
| | | | " | " " " | 29825 | |
| | | | " | " " " | 10389 | |
| | | | " | State " " | 93491 | |
| | | | " | Colorado " " | 69969 | |
| | | 26 | " | E E Dunlingame | 156044 | |
| | | | " | Colorado Nat Bank | 12800 | |
| | | | " | Denver " " | 885163 | |
| | | | " | " " " | 611764 | |
| | | | " | A F Wehrle | 130 17441 | |
| | | 28 | " | P. Girard | 19595 | |
| | | | " | J. M. Jones | 12858 | |
| | | | " | Union Nat Bank | 111446 | |
| | | | " | Denver " " | 20136 | |
| | | | " | Change on Ret Bar #3382 | 117 | |
| | | 29 | " | J. R. Williams | 18425 | |
| | | | " | Colorado Nat Bank | 19248 | |
| | | | " | " " " | 10815 | |
| | | | " | E. J. Smith | 27772 | |
| | | | " | First Nat Bank | 55334 | |
| | | | " | Peter Steffen | 9142 | |
| | | | " | Henry E. Wood | 16355 | |
| | | | " | Denver Nat Bank | 754110 | |
| | | | " | " | 410736 | |
| | | | " | " | 20864 | |
| | | | " | " | 471540 | |
| | | | " | " | 660694 | |
| | | | " | " | 614846 | 16281055 |
| | | | | | | 9192195 |
| | | 31 | By Balance | | | 25473250 |

DrCash

1894

June 1 To Balance
" " Transfer \$25780 Asst Treas at New

9192195

1000000019192195

CashPer

| | | | | | |
|------|------|---|------------|-----------------------|---------|
| 1894 | June | 1 | By Bullion | Eug F. Storke Trus. | 21901 |
| | | | " | " | 24440 |
| | | | " | F. C. Heppenheimer | 48781 |
| | | | " | Engle Bros | 45224 |
| | | | " | " | 18380 |
| | | | " | Natl Bank of Commerce | 283479 |
| | | | " | Colorado Nat Bank | 23065 |
| | | | " | " | 83251 |
| | | | " | " | 8553 |
| | | | " | " | 21104 |
| | | | " | " | 14963 |
| | | | " | " | 25692 |
| | | | " | " | 61503 |
| | | | " | " | 25132 |
| | | | " | " | 46815 |
| | | | " | " | 76957 |
| | | | " | " | 129988 |
| | | | " | " | 77222 |
| | | | " | " | 14422 |
| | | | " | " | 155071 |
| | | | " | City Natl Bank | 21983 |
| | | | " | " | 11192 |
| | | | " | James Fressler | 21594 |
| | | | " | F. W. Galkine | 17877 |
| | | | " | Denver Nat Bank | 17375 |
| | | | " | " | 13481 |
| | | | " | " | 10498 |
| | | | " | " | 26306 |
| | | | " | " | 32751 |
| | | | " | " | 15422 |
| | | | " | " | 65616 |
| | | | " | " | 60122 |
| | | | " | " | 158695 |
| | | | " | " | 788659 |
| | | | " | " | 464059 |
| | | | " | Hicks & Sprague | 9712 |
| | | | " | J. H. Shepherd | 54253 |
| | | | " | Pall Bros | 67442 |
| | | | " | M. O. Prisker | 21276 |
| | | | " | Henry T. Williams | 13760 |
| | | | " | E. Perron | 11275 |
| | | | | | 3109291 |

Forward

Cash

| | | |
|---|------------------------------------|---|
| 1 | Amount brought forward | |
| 5 | To Transfer \$5785 Colo. Nat. Bank | |
| 6 | " " 25801 | " |

2500000

2500000

24192195

CashDr1894
June

| | | | |
|---|------------------------|-------------------------|----------|
| 1 | Amount brought forward | | |
| " | By Bullion | W. M. Neff | 3109291 |
| " | " | A. L. Lackey | 10713 |
| " | " | Change on Ret Bar #3416 | 9898 |
| " | " | First Nat Bank RR Spg | 52 |
| " | " | Thos. J. Starr | 71889 |
| " | " | Edwards S. Stoiber | 26560 |
| " | " | Crawford Hill | 140120 |
| " | " | " | 1378648 |
| " | " | " | 1149703 |
| " | " | " | 1407796 |
| " | " | " | 1538588 |
| " | " | Kountze Bros | 35988 |
| " | " | " | 28762 |
| 2 | " | Colorado Nat Bank | 8908008 |
| " | " | " | 13673 |
| " | " | " | 25186 |
| " | " | E. C. Burlingame | 227578 |
| " | " | Henry E. Wood | 25762 |
| " | " | D. C. Beaman | 41470 |
| 4 | " | First Nat Bank RR Spg | 741677 |
| " | " | " | 17420 |
| " | " | Brown & Munzomares | 11377 |
| " | " | L. Dammann | 13535 |
| " | " | H. C. Knisell | 31658 |
| " | " | Colorado Nat Bank | 72651 |
| " | " | " | 13378 |
| " | " | " | 60760 |
| " | " | State Nat Bank | 40210 |
| " | " | A. M. Donaldson | 19834 |
| " | " | Denver Nat Bank | 1067728 |
| " | " | Change Ret Bar 3461 | 48 |
| 5 | " | Denver Nat Bank | 898593 |
| " | " | " | 763731 |
| " | " | " | 39681 |
| " | " | State Nat Bank | 105320 |
| " | " | Colo " " | 67487 |
| " | " | Kountze Bros | 30827 |
| 6 | " | John Buckley | 12496005 |
| " | " | " | 14235 |
| " | " | First Nat Bank | 222617 |
| " | " | Est. S. Brown | 13631 |
| " | " | Frank Lemmer | 93848 |
| " | " | Denver Nat Bank | 11122 |
| " | " | " | 25430 |
| | Forward | | 12876888 |

DrCash

1894
June 6 Amount brought forward
9 To Transfer ^{\$}5815 Amer Nat Bank
" " " 25816 Gold "

24192195

2500000

2500000

29192195

Cashcr1894
June

| | | | | |
|---|------------------------|-------------------------|----------|----------|
| 6 | Amount brought forward | | 12876888 | |
| | By Bullion | S. E. Parshall | 10862 | |
| 7 | " | Henry E Wood | 11270 | |
| " | " | W. A. Briggles | 15205 | |
| " | " | James Tattersall | 45962 | |
| " | " | A. J. Macky | 121103 | |
| " | " | Colorado Nat Bank | 13487 | |
| " | " | Denver Nat Bank | 756639 | |
| " | " | " " " | 419406 | |
| " | " | " " " | 34907 | |
| " | " | " " " | 34945 | |
| 8 | " | City " " | 18171 | |
| " | " | First " " | 182640 | |
| " | " | El Paso Co Bank | 77311 | |
| " | " | National State Bank | 112655 | |
| " | " | James Allison | 77501 | |
| " | " | Rock Spgs Nat Bank | 15730 | |
| " | " | Colorado Nat Bank | 14496 | |
| " | " | J. Jaycoke | 13763 | |
| " | " | Low Lum | 21978 | |
| " | " | W. M. Strouse | 29194 | |
| " | " | Denver Nat Bank | 217960 | |
| " | " | State " " | 20284 | |
| " | " | " " " | 11802 | |
| " | " | " " " | 27712 | |
| " | " | Wm Muckle | 18493 | |
| " | " | Wm Bennett & Co | 67277 | |
| 9 | " | Union Nat Bank | 300816 | |
| " | " | Change on Reb Par \$506 | 93 | |
| " | " | Wells-Campbell Bros. | 301969 | |
| " | " | Denver Nat Bank | 779894 | |
| " | " | " | 757707 | |
| " | " | " | 137158 | |
| " | " | " | 41656 | |
| " | " | Kountze Bros | 19007 | 17600941 |
| | | | | 11591254 |
| | By Balance | | | 29192195 |

DrCash

1894
June 11 To Balance Forward

11591254

Forward

11591254

Cash

Cr

| | | | | |
|--------------|----|------------|--------------------------|----------|
| 1894 June | 11 | By Bullion | First Nat Bank | 34754 |
| " | " | " | Duong Wing Lung | 11287 |
| " | " | " | American Nat Bank | 50217 |
| " | " | " | " | 9639 |
| " | " | " | Carbonate Nat Bank | 16005 |
| " | " | " | Colorado " " | 41375 |
| " | " | " | " " " | 17547 |
| " | " | " | " " " | 76427 |
| " | " | " | " " " | 95482 |
| " | " | " | Denver Nat Bank | 1081531 |
| " | " | " | D. C. Beaman | 14457 |
| " | " | " | Eng F. Storke Treas. | 95560 |
| " | " | " | " " " | 21864 |
| 12 | " | " | Ed Kromer | 1566105 |
| " | " | " | Colorado Nat Bank | 15157 |
| " | " | " | " | 11597 |
| " | " | " | " | 36363 |
| " | " | " | " | 14597 |
| " | " | " | " | 11793 |
| " | " | " | " | 100634 |
| " | " | " | Crawford Hill | 1669678 |
| " | " | " | P. Mrisell | 45482 |
| " | " | " | J. J. Elliott | 84632 |
| " | " | " | First Nat Bank | 50064 |
| " | " | " | Daniel George | 186589 |
| " | " | " | P. Girard | 41252 |
| " | " | " | P. L. Edholm | 14110 |
| " | " | " | Denver Nat Bank | 1120361 |
| " | " | " | " | 1081139 |
| " | " | " | " | 19653 |
| " | " | " | Crawford Hill | 1657969 |
| " | " | " | " | 1531980 |
| 13 | " | " | Sing Wah | 44369 |
| " | " | " | E. C. Burlingame | 272952 |
| " | " | " | Colorado Nat Bank | 19797 |
| " | " | " | " | 61106 |
| " | " | " | " | 75708 |
| " | " | " | Engle Bros | 152082 |
| " | " | " | L. A. Stockbridge Treas. | 170431 |
| " | " | " | " | 284109 |
| " | " | " | State Nat Bank | 17795 |
| " | " | " | City " " | 136256 |
| " | " | " | C. F. McKenney | 10493800 |

Forward

Cash

13 Amount brought forward
14 To Transfer # 75856 Colo Nat Bank
15 " " # 75857 Asst Treas of My

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | 1 | 5 | 9 | 1 | 2 | 5 | 4 |
| 2 | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

24091254

CashCr1892
June

13 Amount brought forward

By Sullion

First Nat Bank

10493800

1st Nat Bank of Rock Spg

38523

S. J. Evans

237063

Henry T. Williams

10052

14

Daniel George

23004

Colorado Nat Bank

197579

15934

20054

16319

19246

19409

17117

24887

34239

10089

20952

19358

22610

52328

80388

77706

64186

70555

21811

49530

23161

23425

13311

James Tresler

34330

Henry C. Wood

21224

Bank of Buena Vista

7911

15

Denver Nat. Bank

1178001

750200

439325

31963

9805

37757

112003

117112

170305

124992

175612

Forward

13749175

DrCash

1894
June 15 Amount brought forward 24091254
16 To Transfer #15845 Cdo Nat Bank 2500000

26591254

CashCr1894
June

15 Amount brought forward

" By Check Denver Nat Bank

" " Bullion

" " "

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By Balance

13749175

19815

18513

16058

12642

17291

19646

8042

9656

195840

15338

312840

14391856

107549

14304

45098

46993

57646

19001

10874

954870

16510

13951

10124

15691776

10899478

26591254

Dr.

Cash

1894

| | | | | |
|---------|------------|--------|---------------|---|
| June 18 | To Balance | | | |
| 19 | " Transfer | \$5861 | Colo Nat Bank | |
| " | " | 5861 | Denver | " |
| 20 | " | 5865 | " | " |

10899478

2500000

2500000

250000

Forward

18399478

Cashcr

| | | | | |
|--------------|----|------------|----------------------|---------|
| 1894 June | 18 | By Bullion | P L Edholm | 27685 |
| | " | " | Denver Nat Bank | 389989 |
| | " | " | " | 11099 |
| | " | " | " | 14421 |
| | 19 | " | Kountze Bros | 37565 |
| | " | " | " | 90920 |
| | " | " | " | 37517 |
| | " | " | Benton Canon | 12682 |
| | " | " | Denver Nat Bank | 684874 |
| | " | " | " | 175967 |
| | " | " | " | 14435 |
| | " | " | " | 22117 |
| | " | " | First Nat Bank | 8708 |
| | " | " | A J Macky | 61297 |
| | " | " | Fred S Roth | 8254 |
| | " | " | Colorado Nat Bank | 10362 |
| | " | " | Peter Theobald | 32864 |
| | " | " | State Nat Bank | 169861 |
| | " | " | A L Rickling | 36741 |
| | " | " | E E Burlingame | 201144 |
| | 20 | " | D C Seaman | 48896 |
| | " | " | E B Light | 34521 |
| | " | " | J T McConner & Co | 8760 |
| | " | " | Garren & Stronge | 11290 |
| | " | " | Mrs Kate Nolan | 18363 |
| | " | " | A J Macky | 16757 |
| | " | " | El Paso Co Bank | 8760 |
| | " | " | Nat Bank of Commerce | 129520 |
| | " | " | First Nat Bank | 74368 |
| | " | " | Colorado Nat Bank | 20495 |
| | " | " | " | 8765 |
| | " | " | " | 10810 |
| | " | " | " | 9525 |
| | " | " | " | 23131 |
| | " | " | " | 36489 |
| | " | " | " | 26214 |
| | " | " | " | 99461 |
| | " | " | " | 89074 |
| | " | " | " | 23118 |
| | " | " | City Nat Bank | 12593 |
| | " | " | Fred S Brown | 107694 |
| | 21 | " | Daniel George | 2867106 |

DrCash

1894

June 21 Amount brought forward

1839947818399478

June 25 To Balance

13030008

26 " Transfer #45883 First Nat Bank

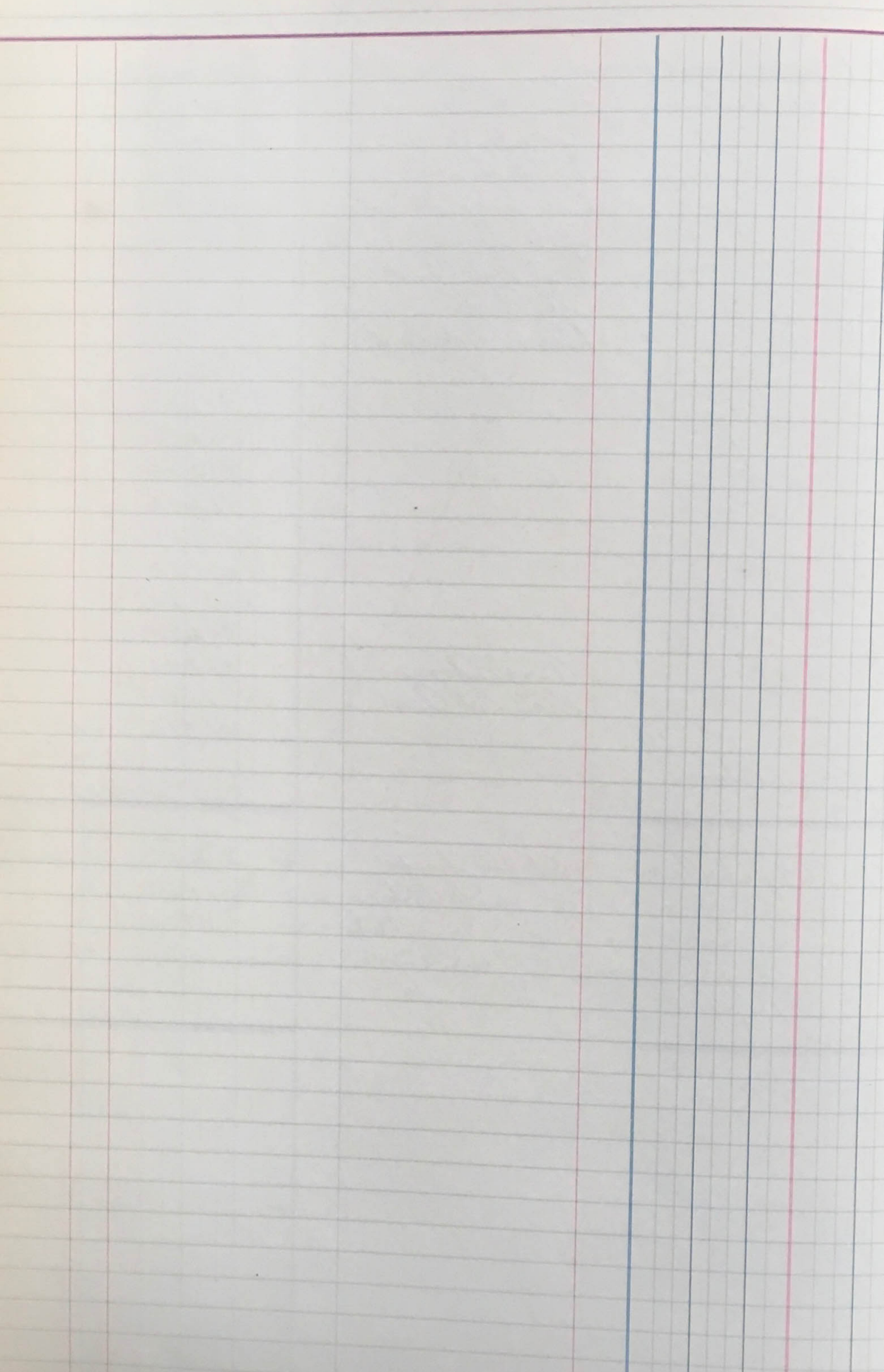
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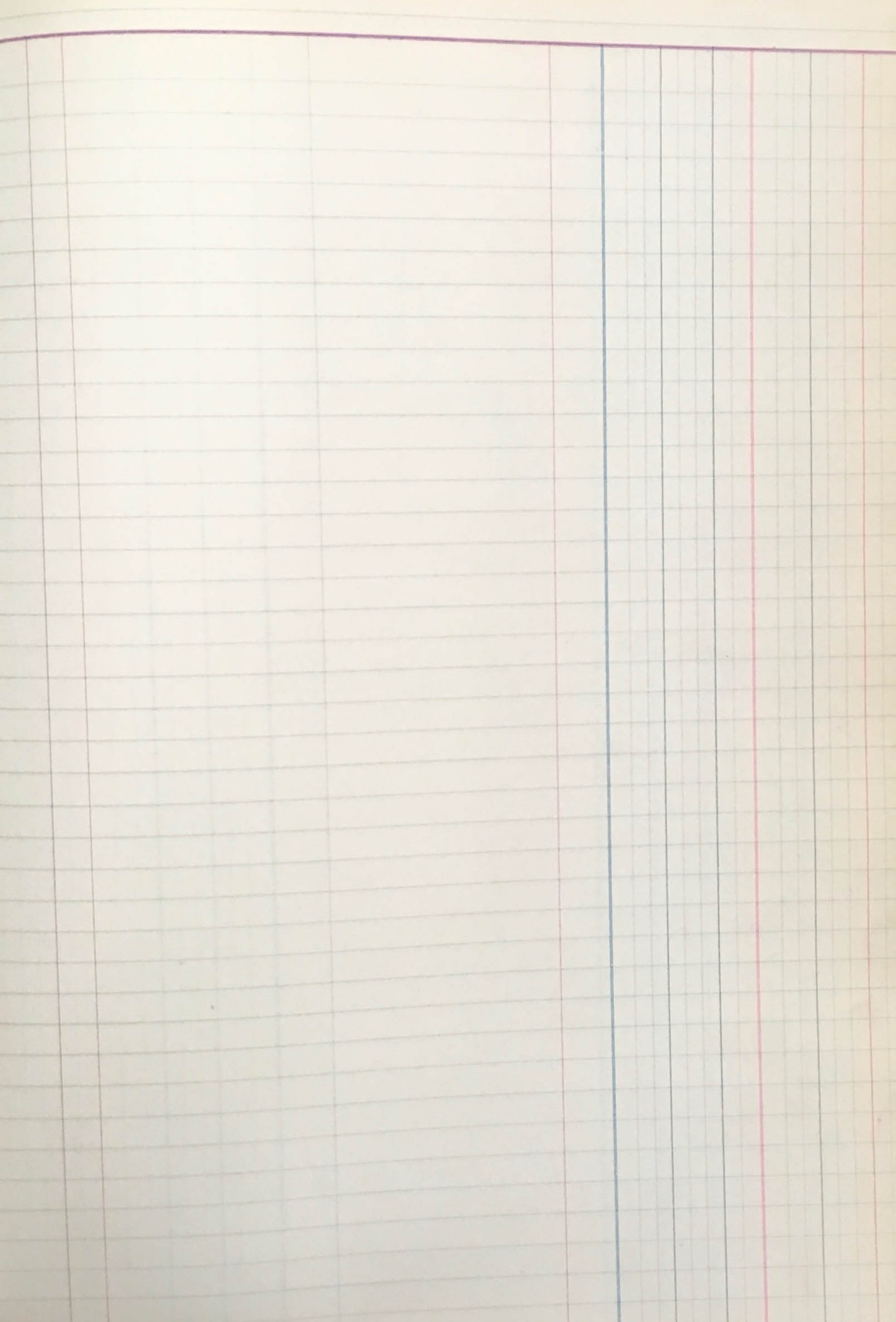
30 " " 25903 Colo " "

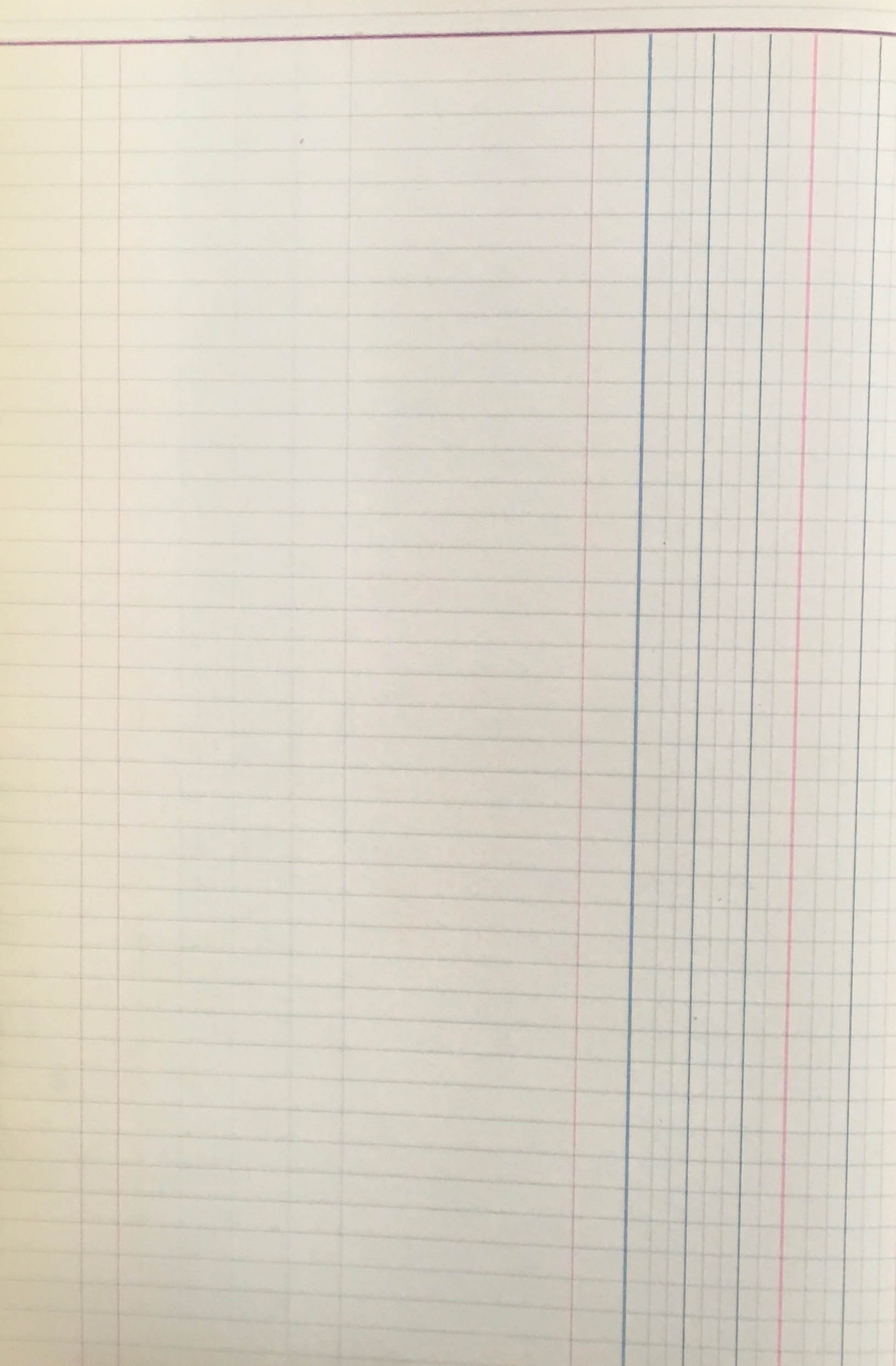
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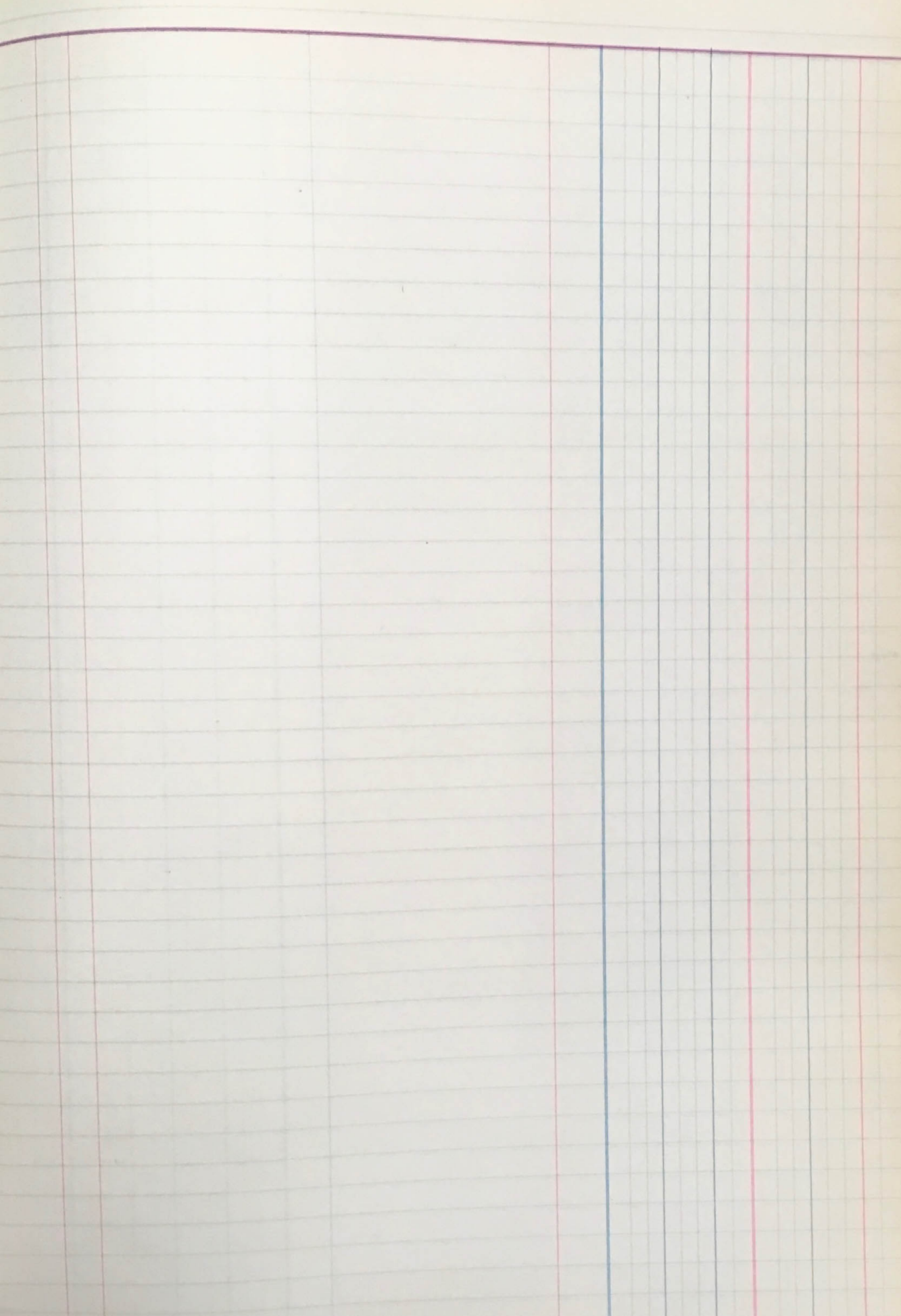
25918 Asst Treas at NY.

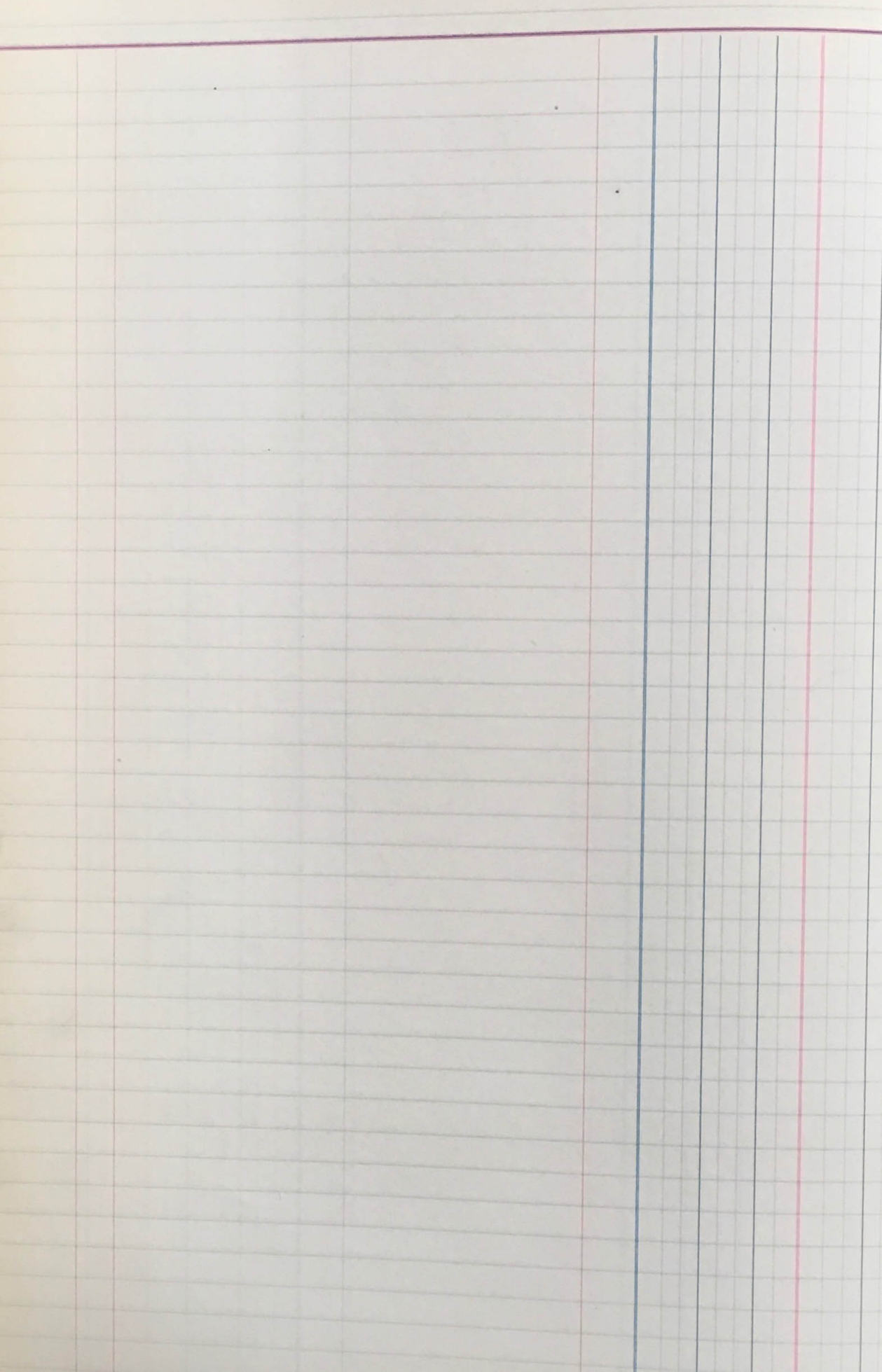
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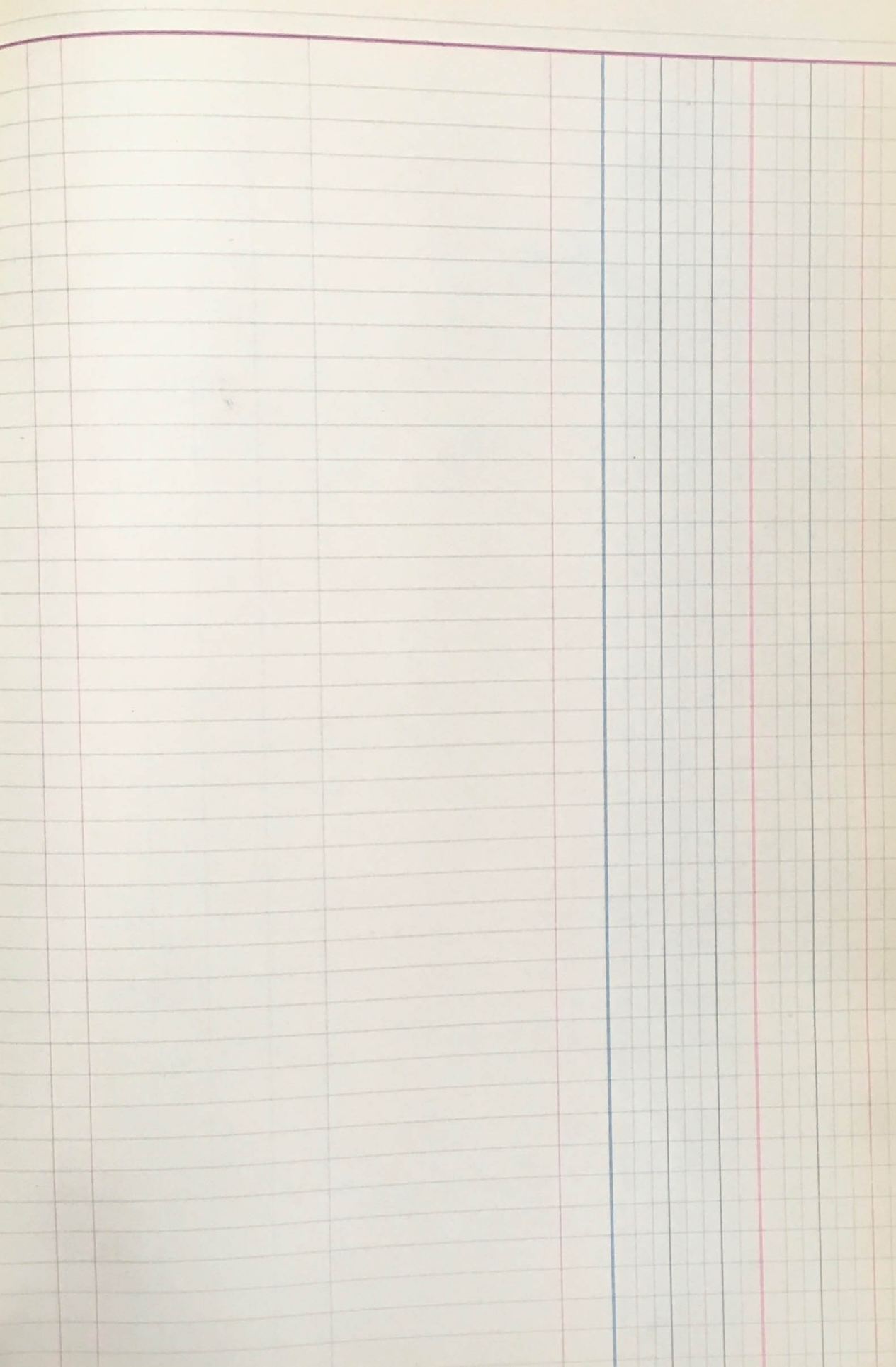


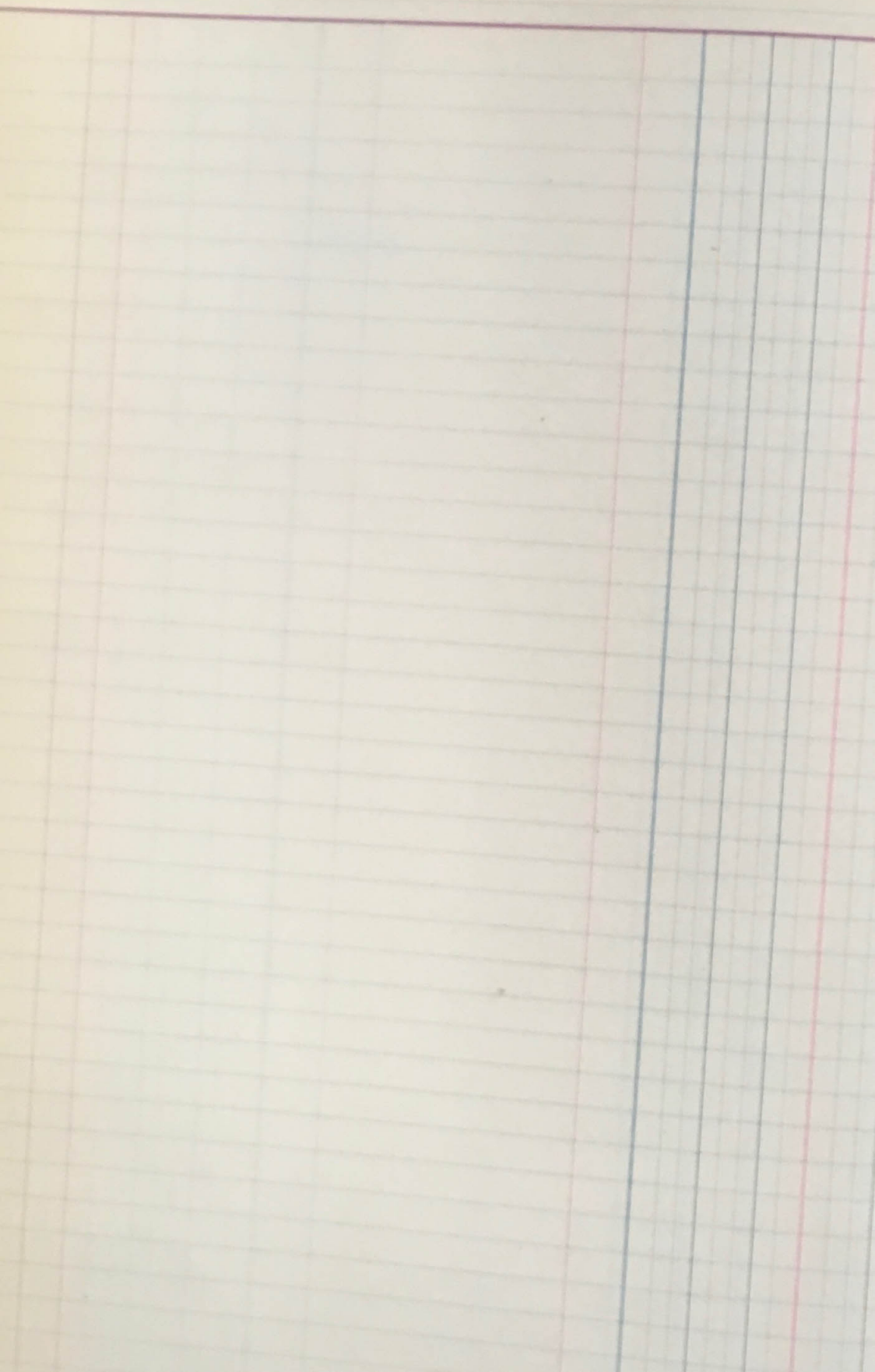


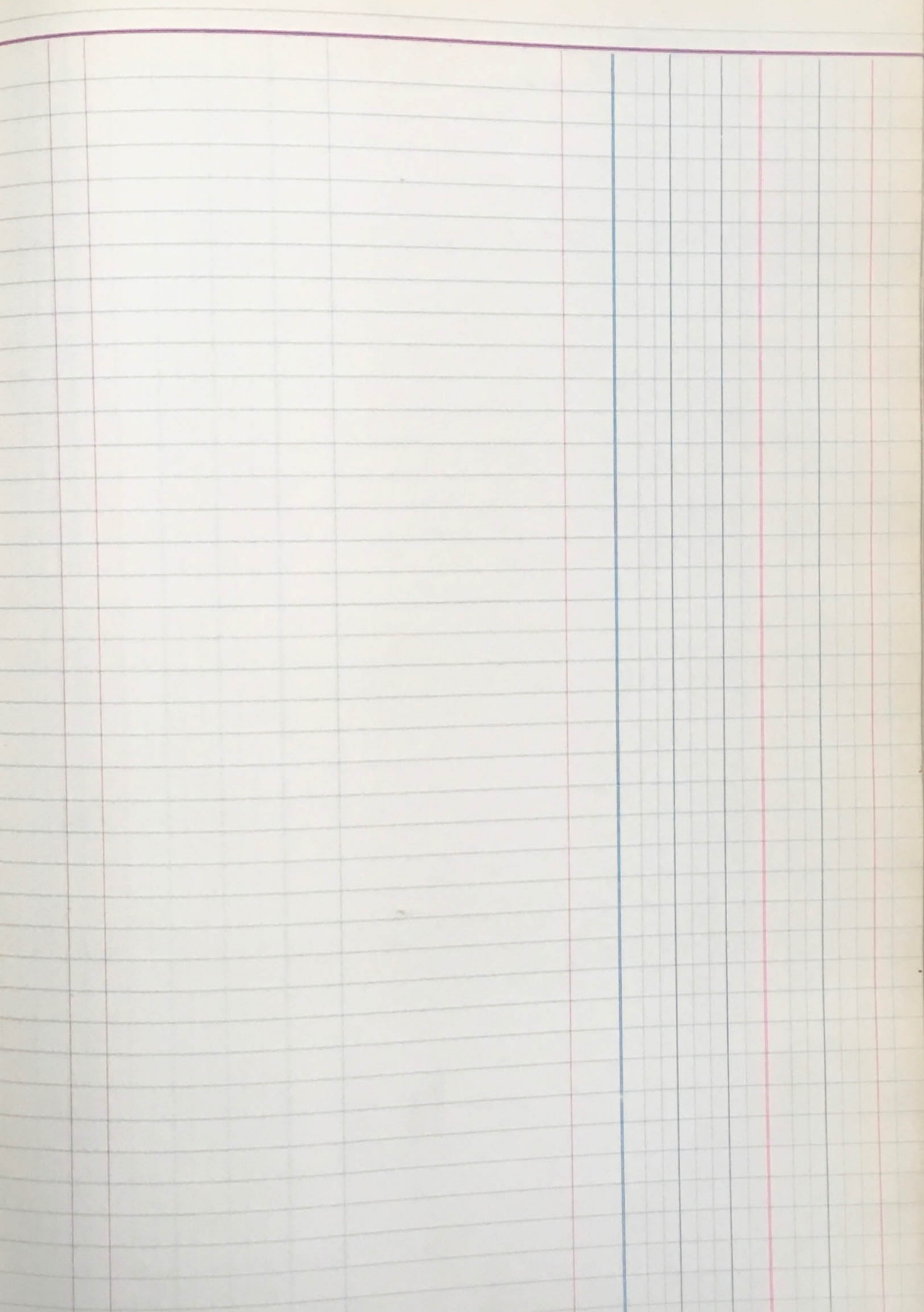


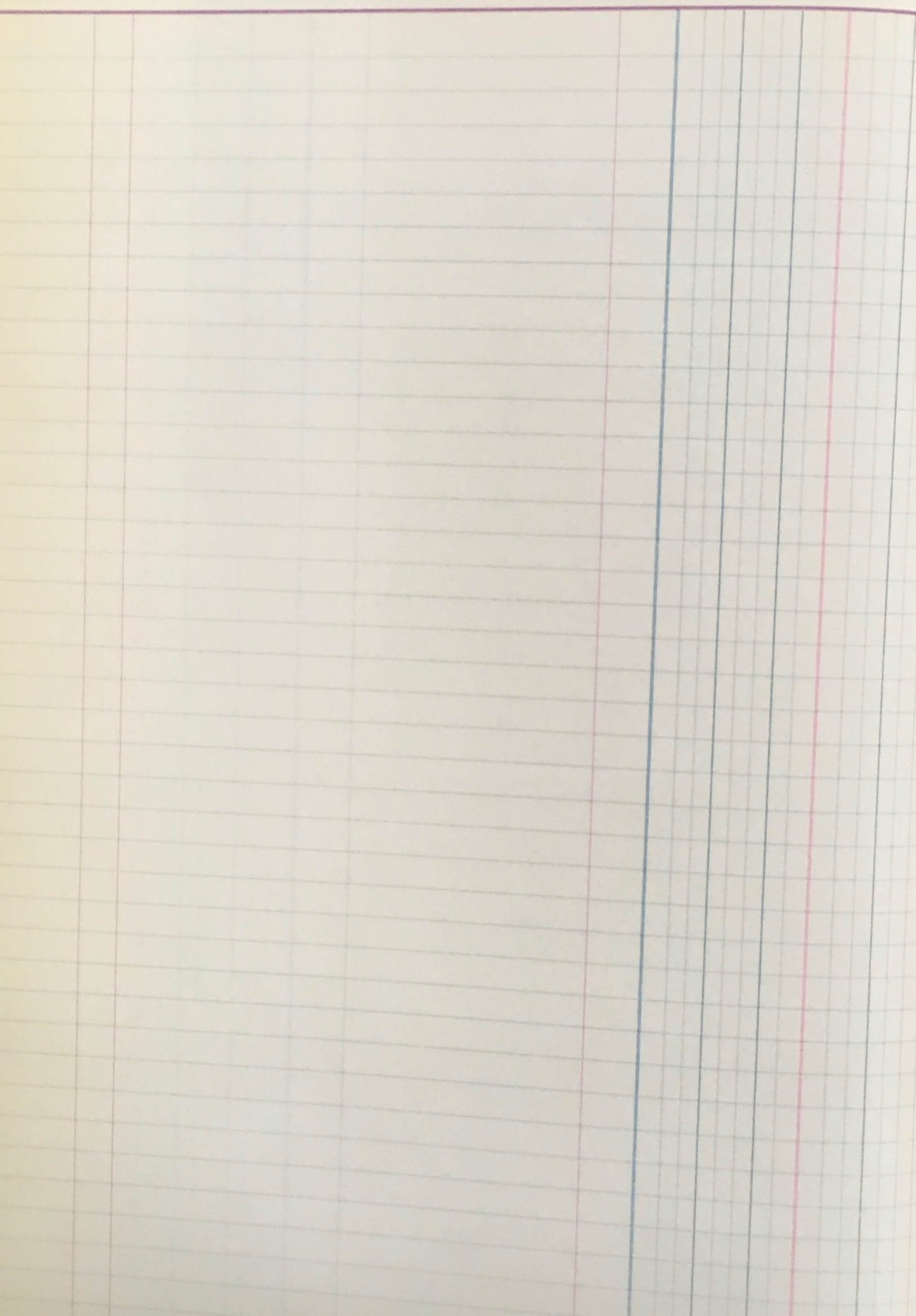


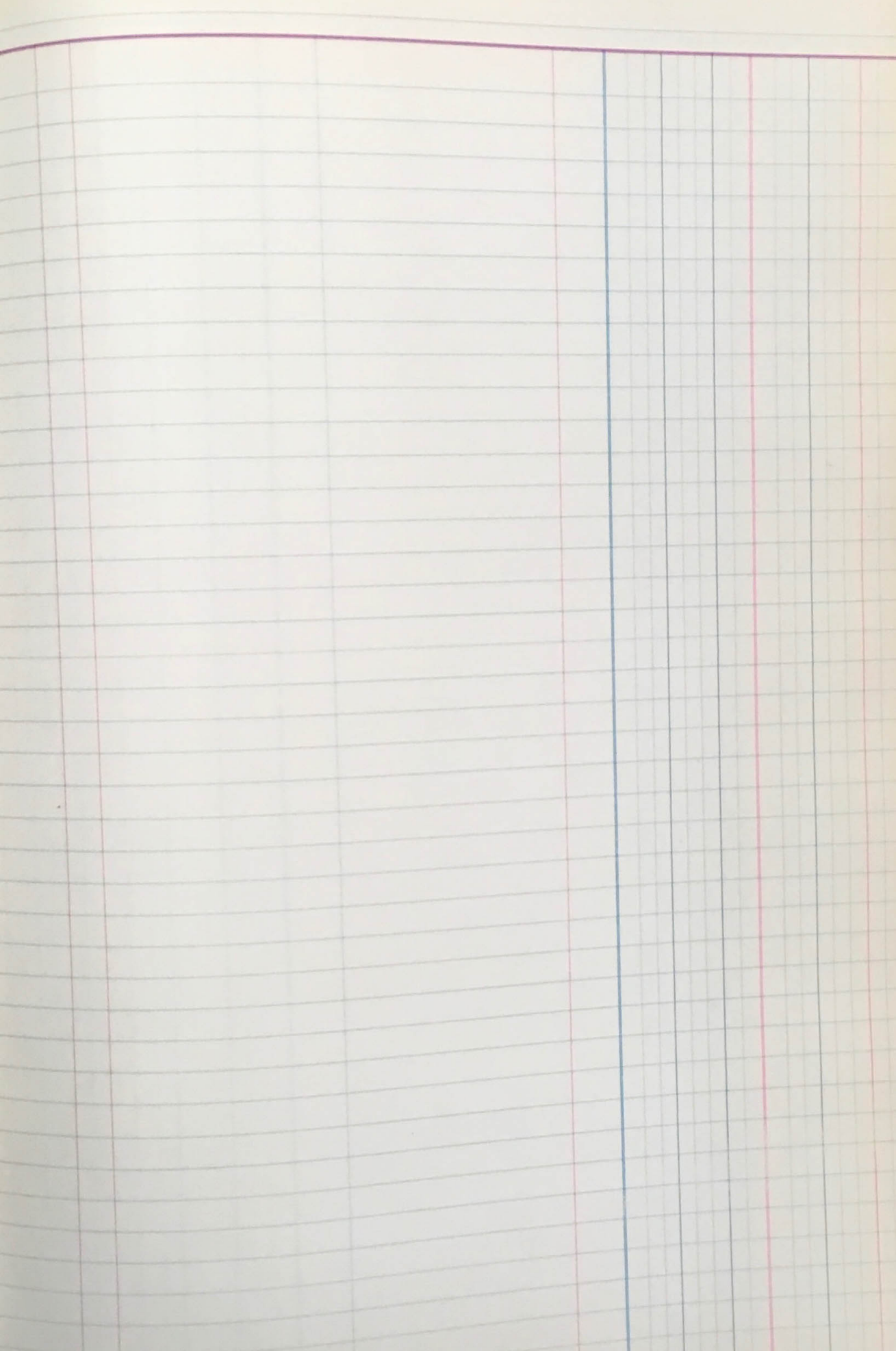


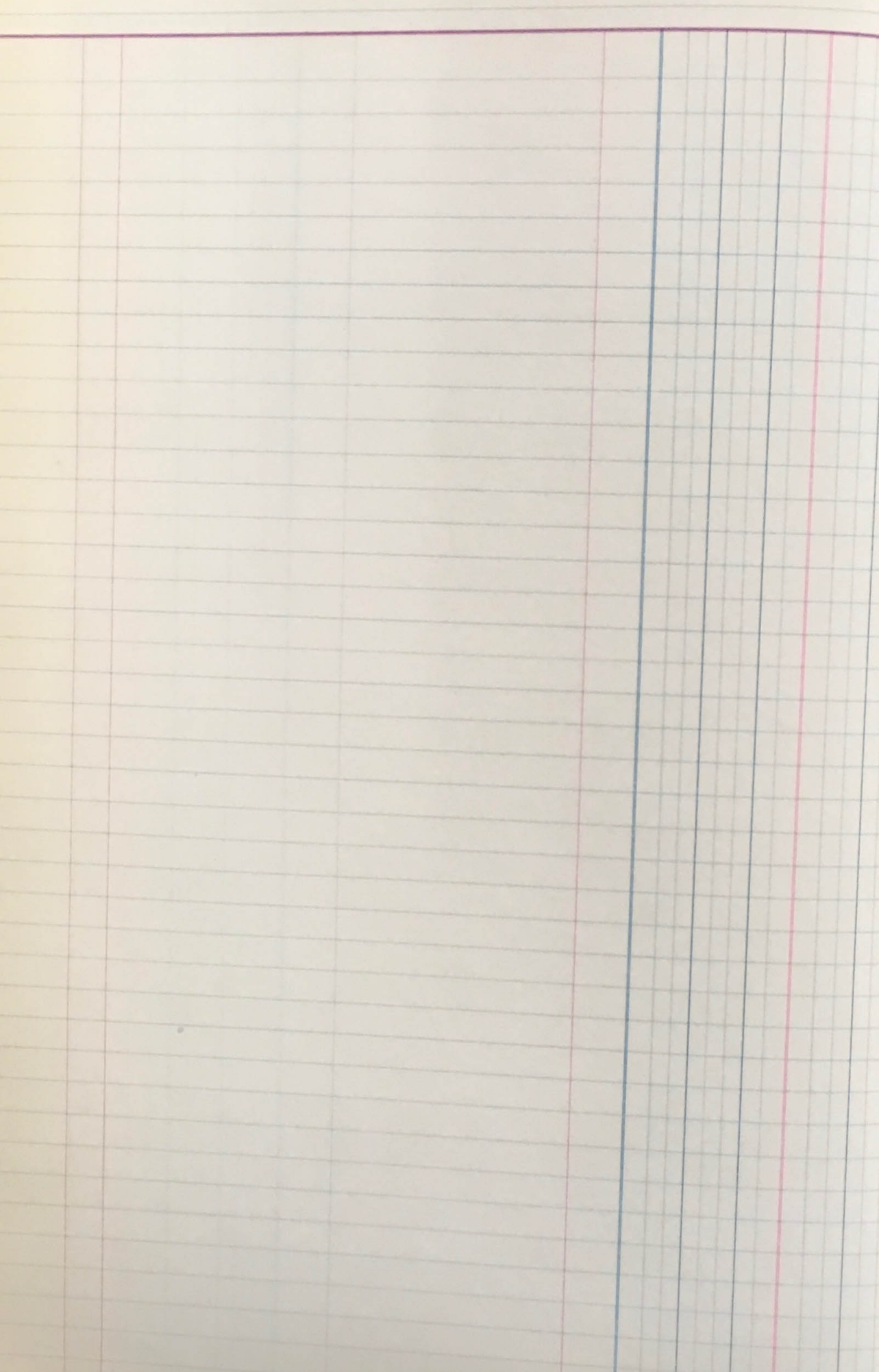


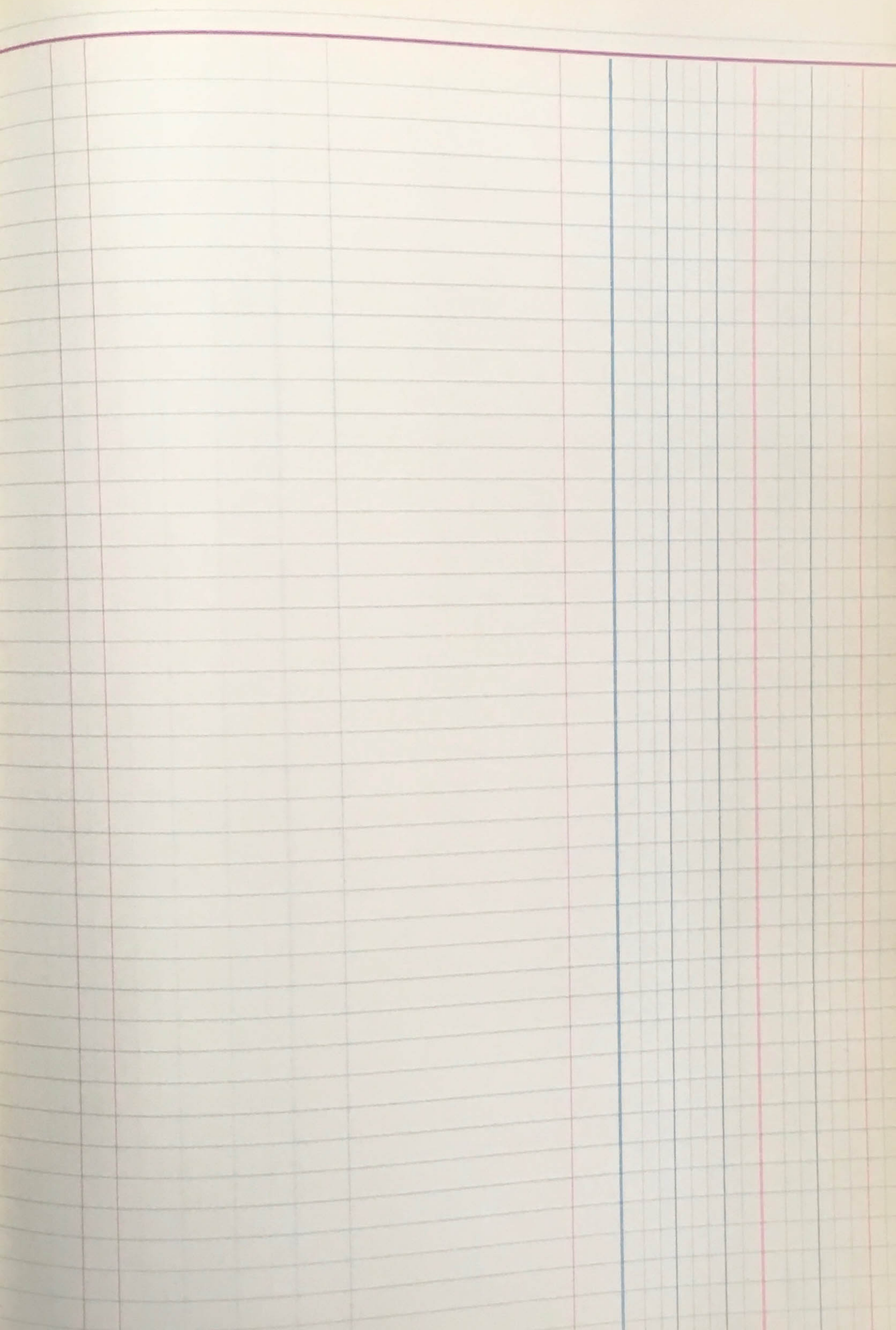


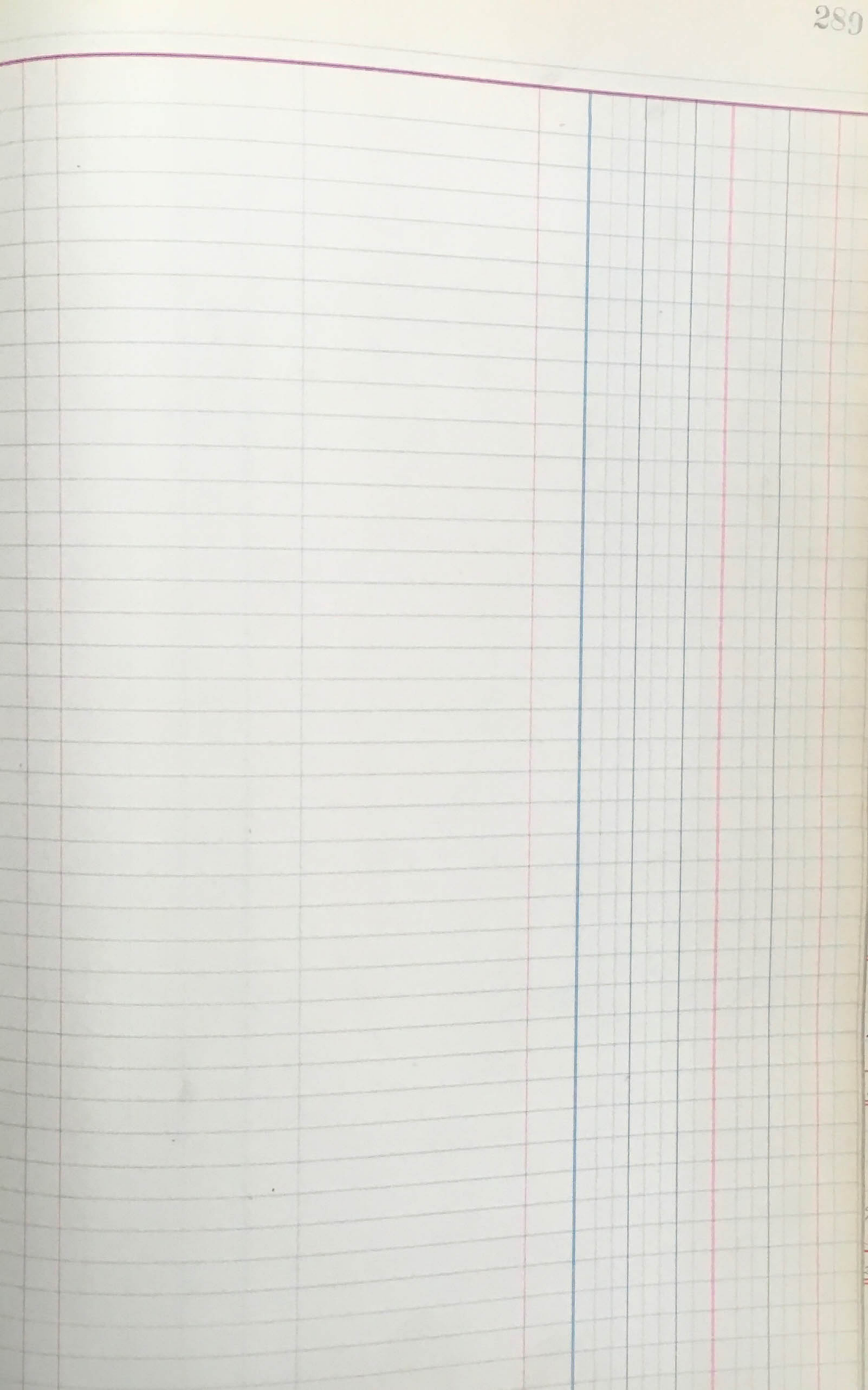


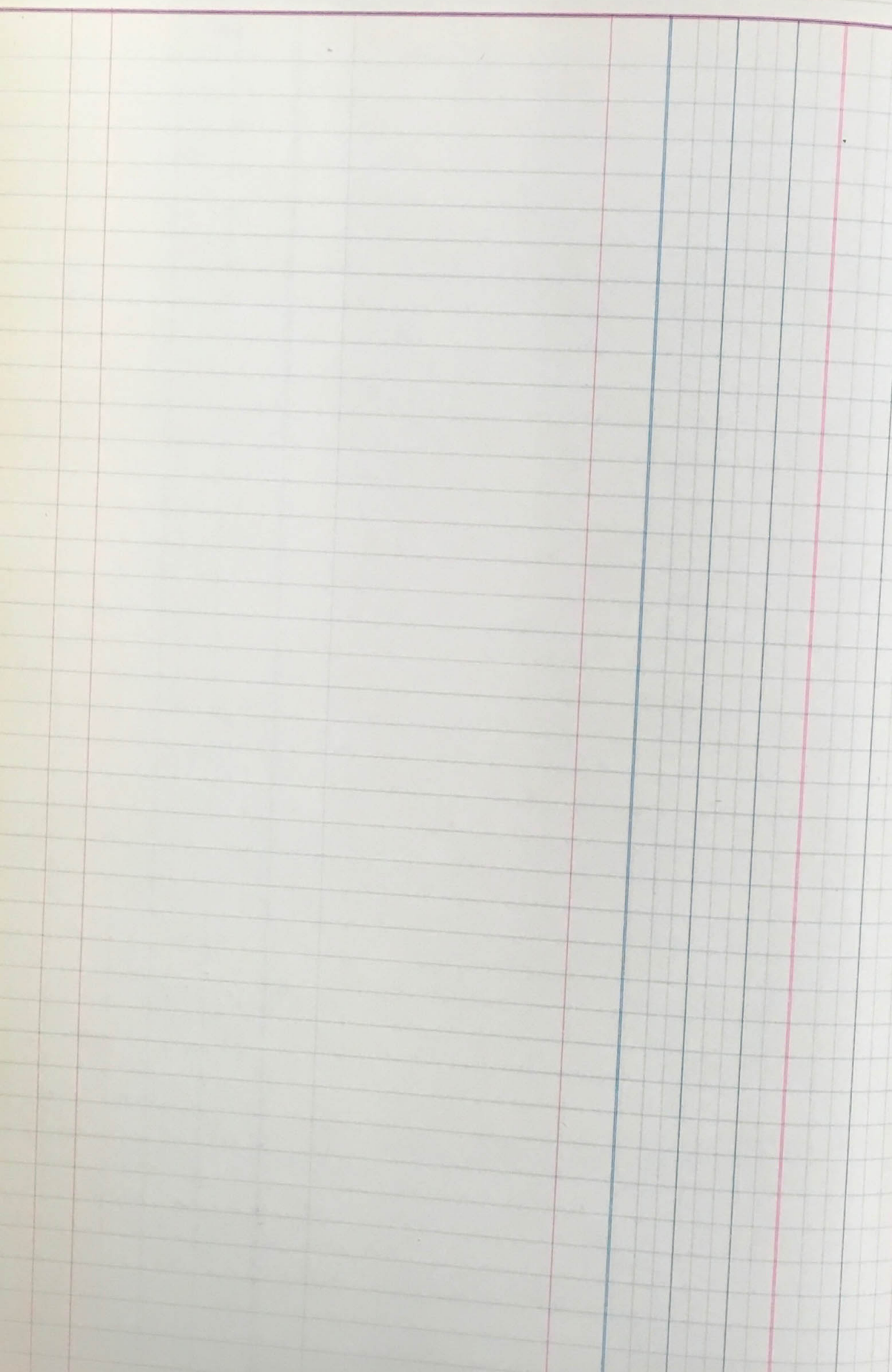


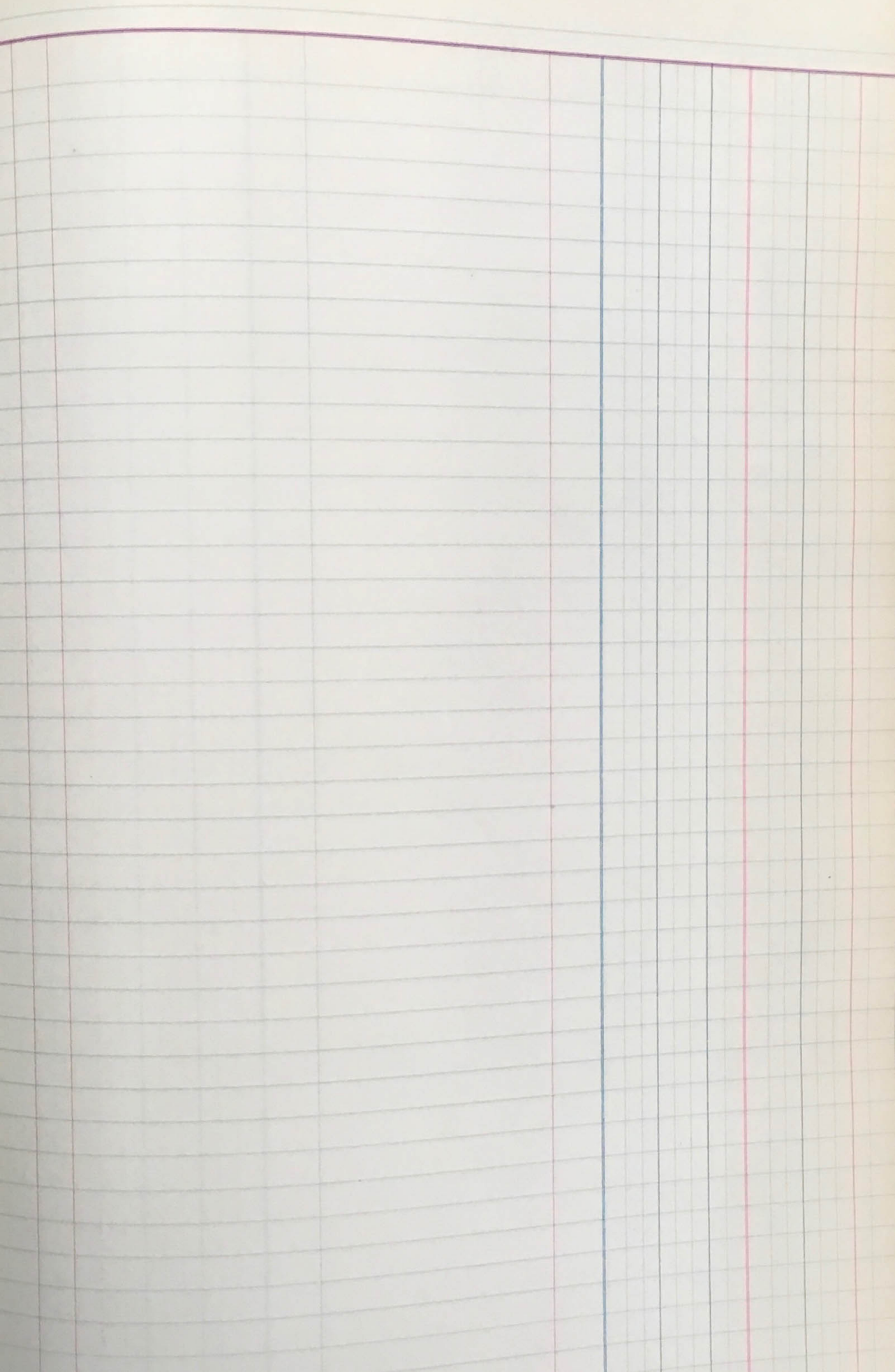




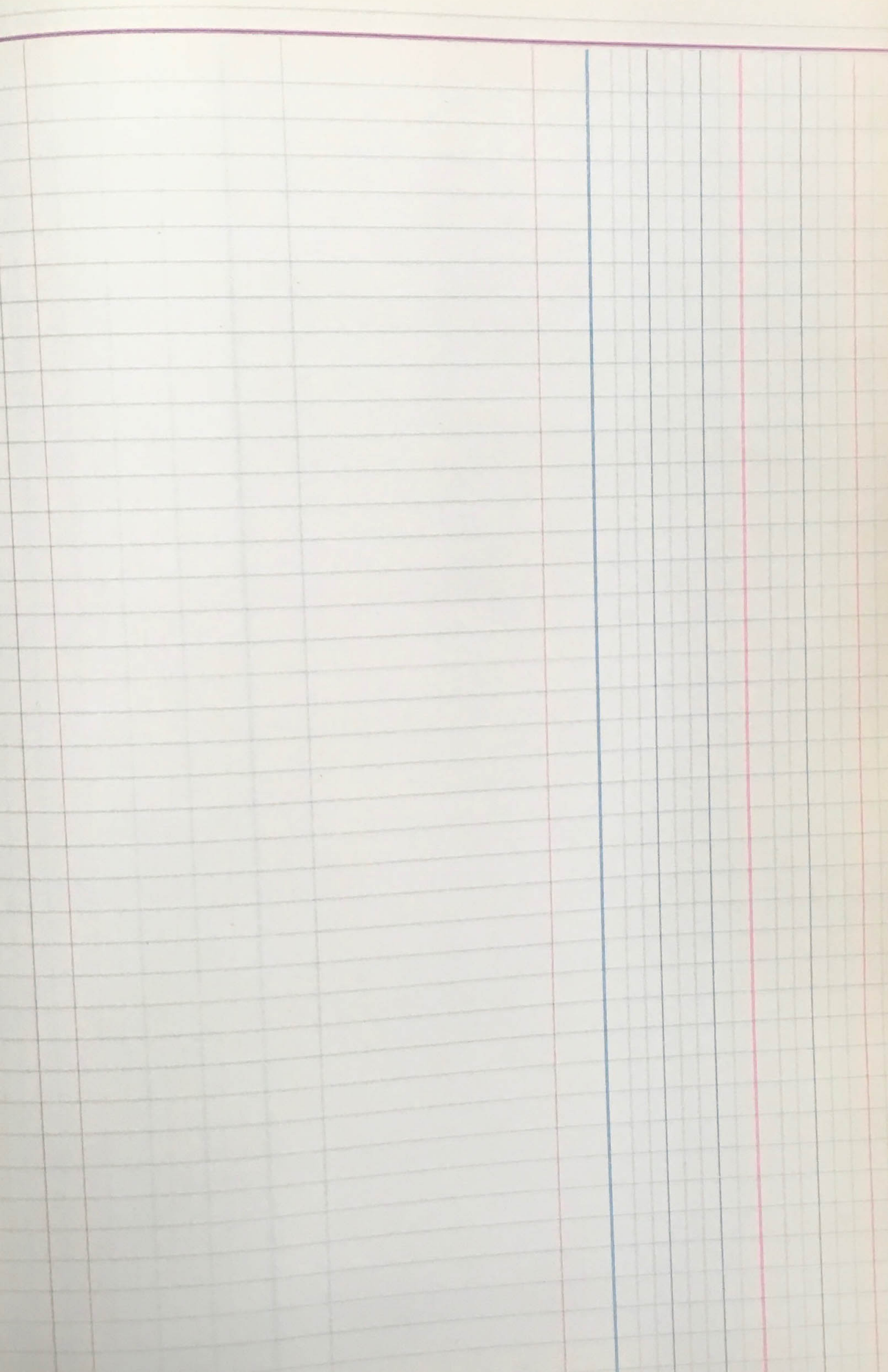


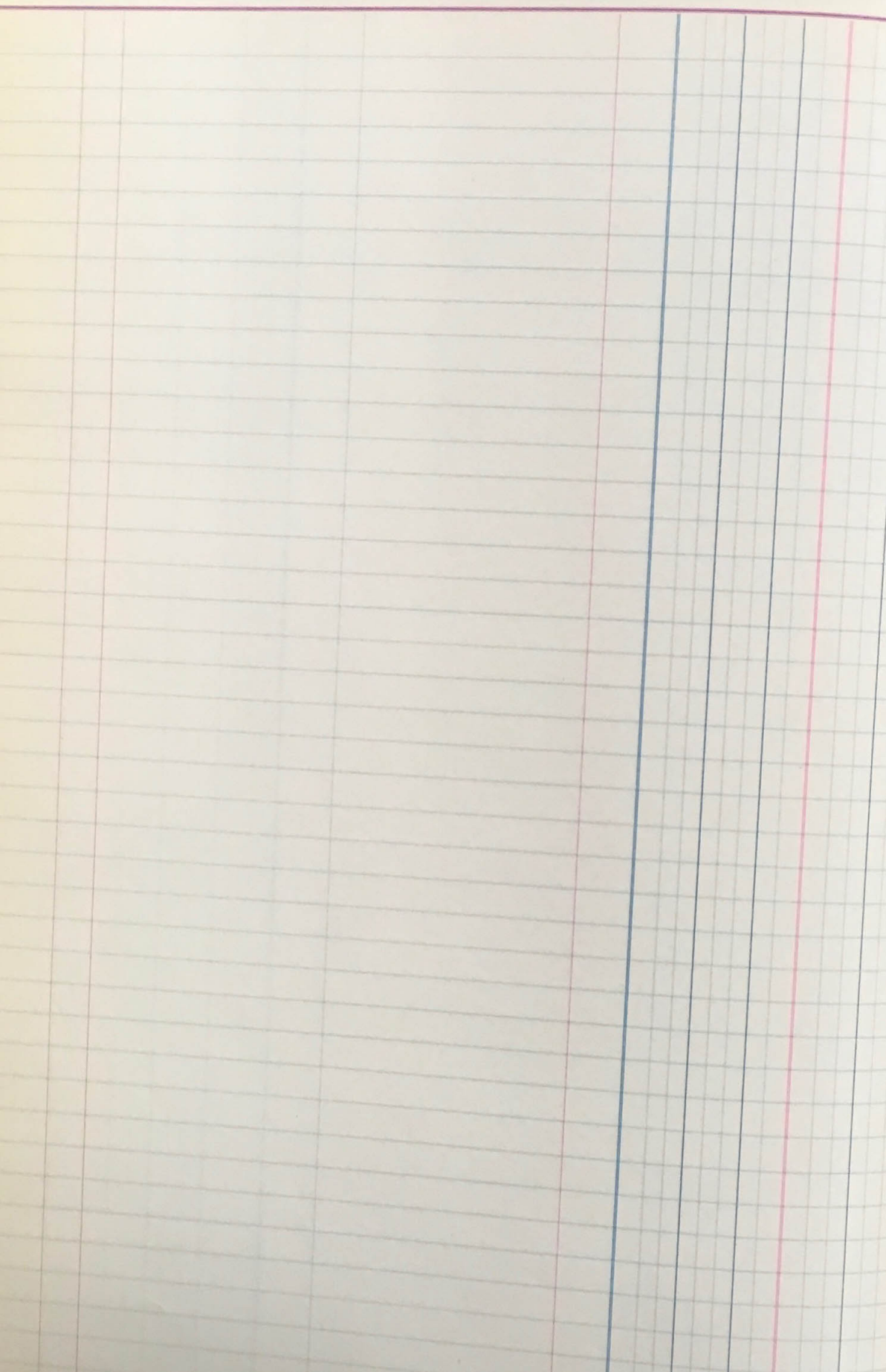


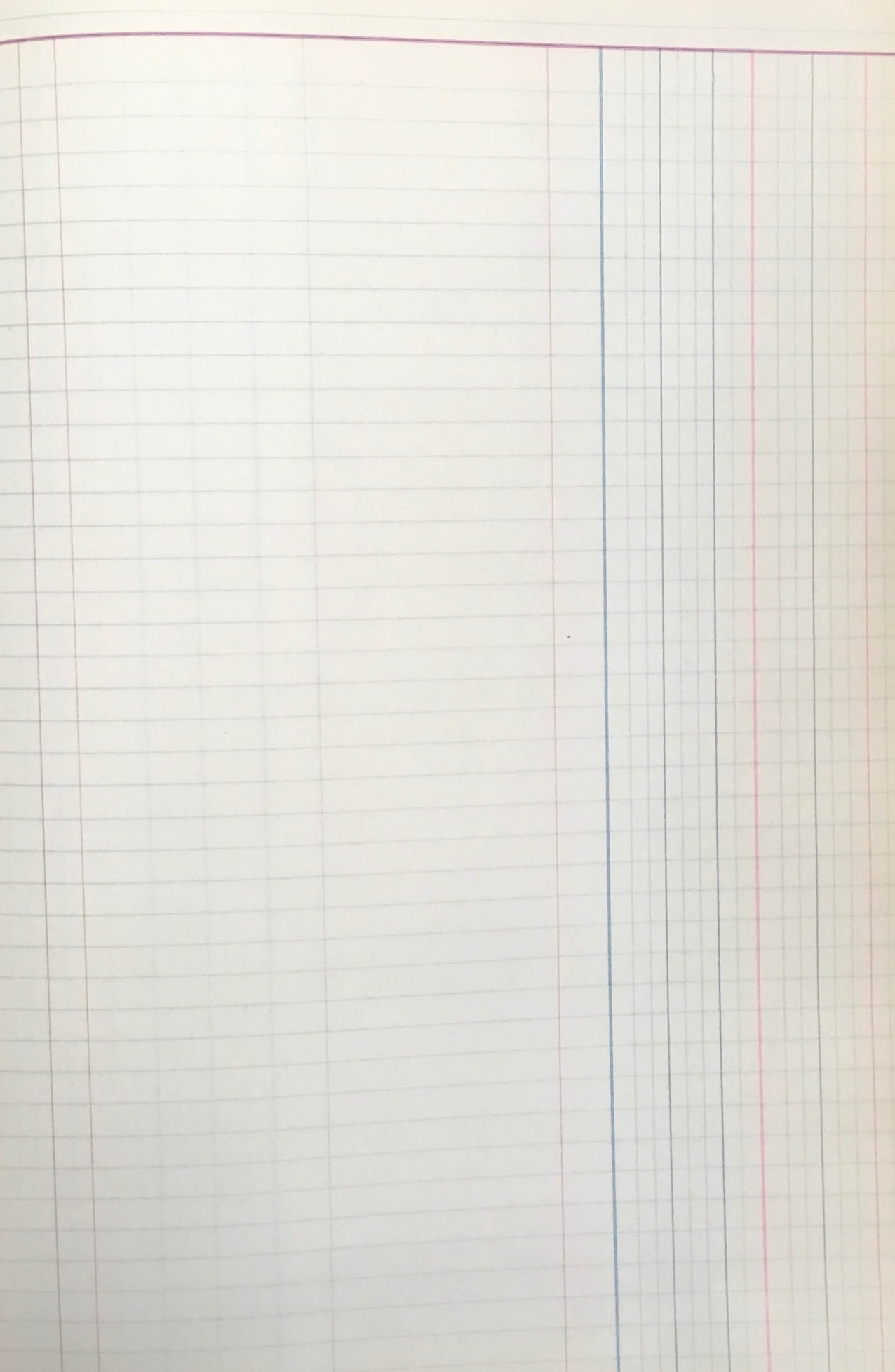


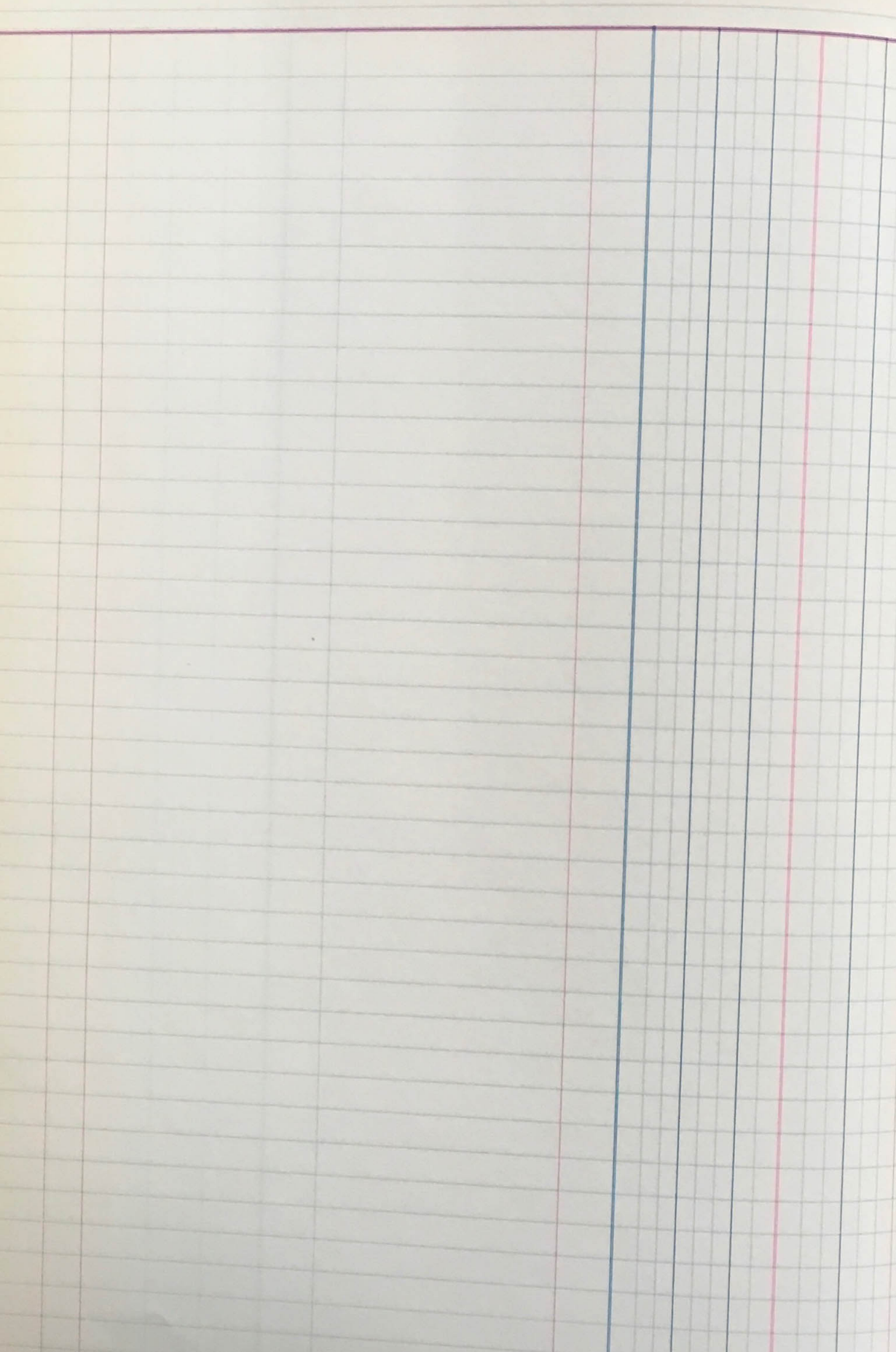


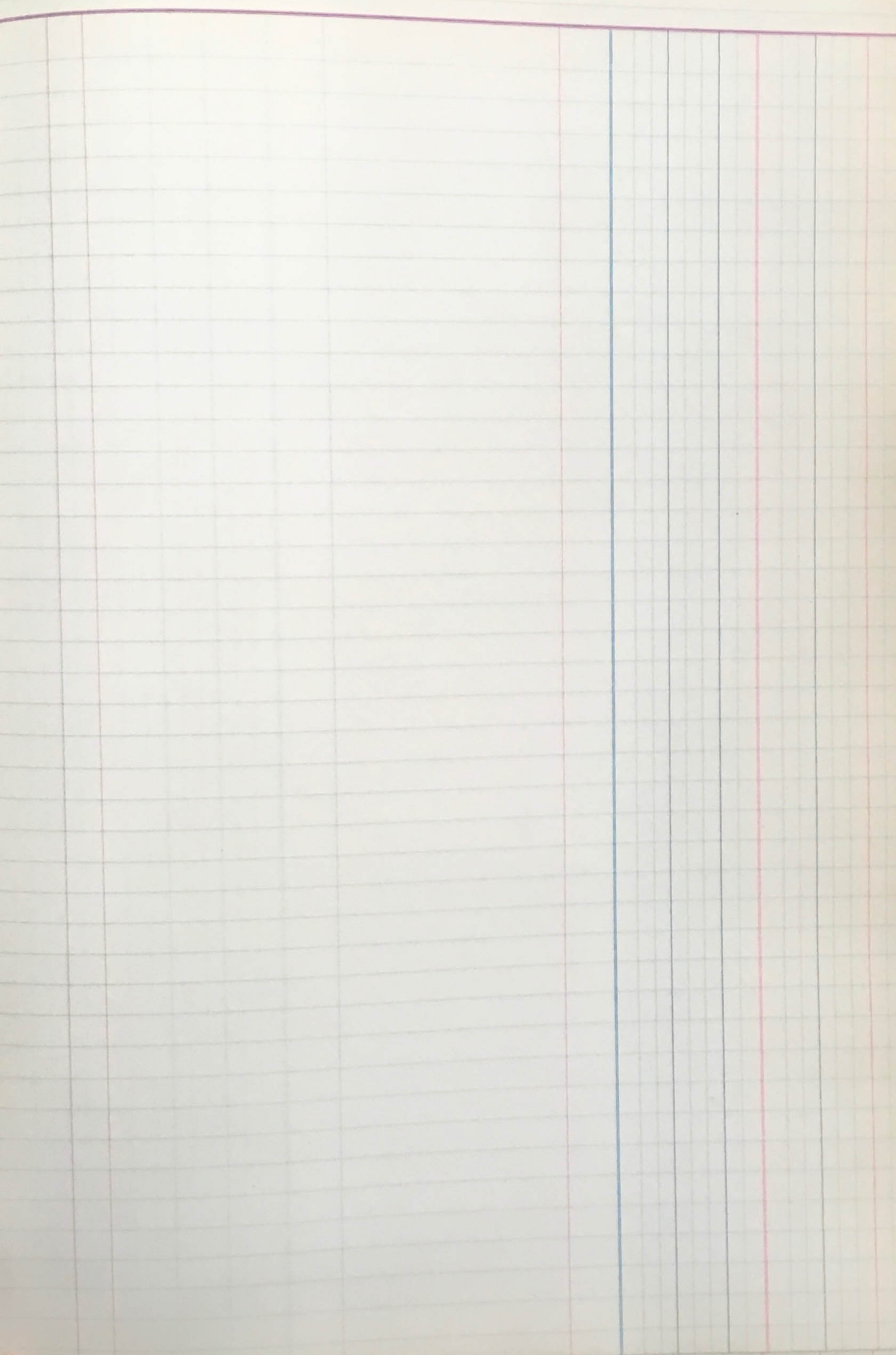


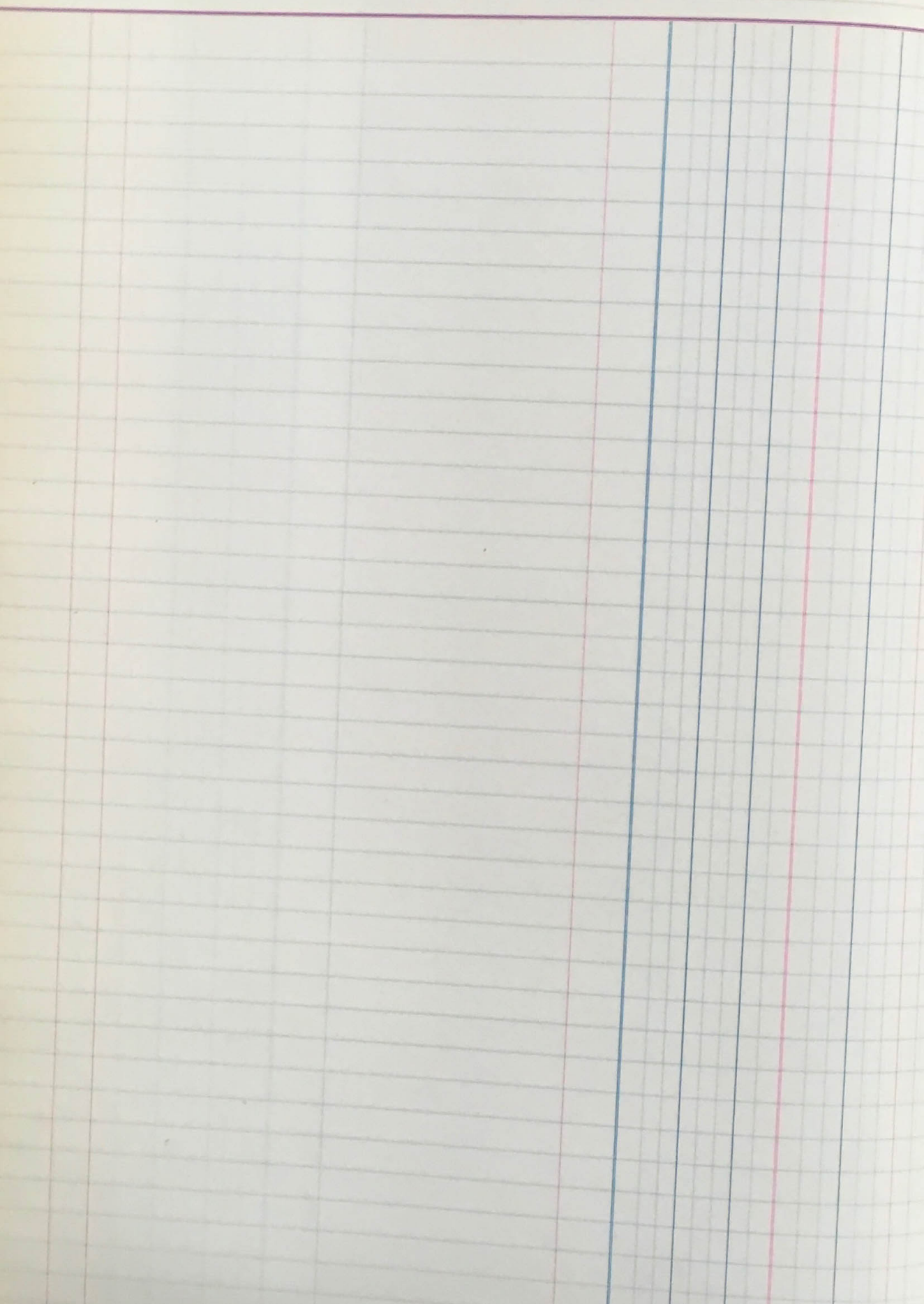


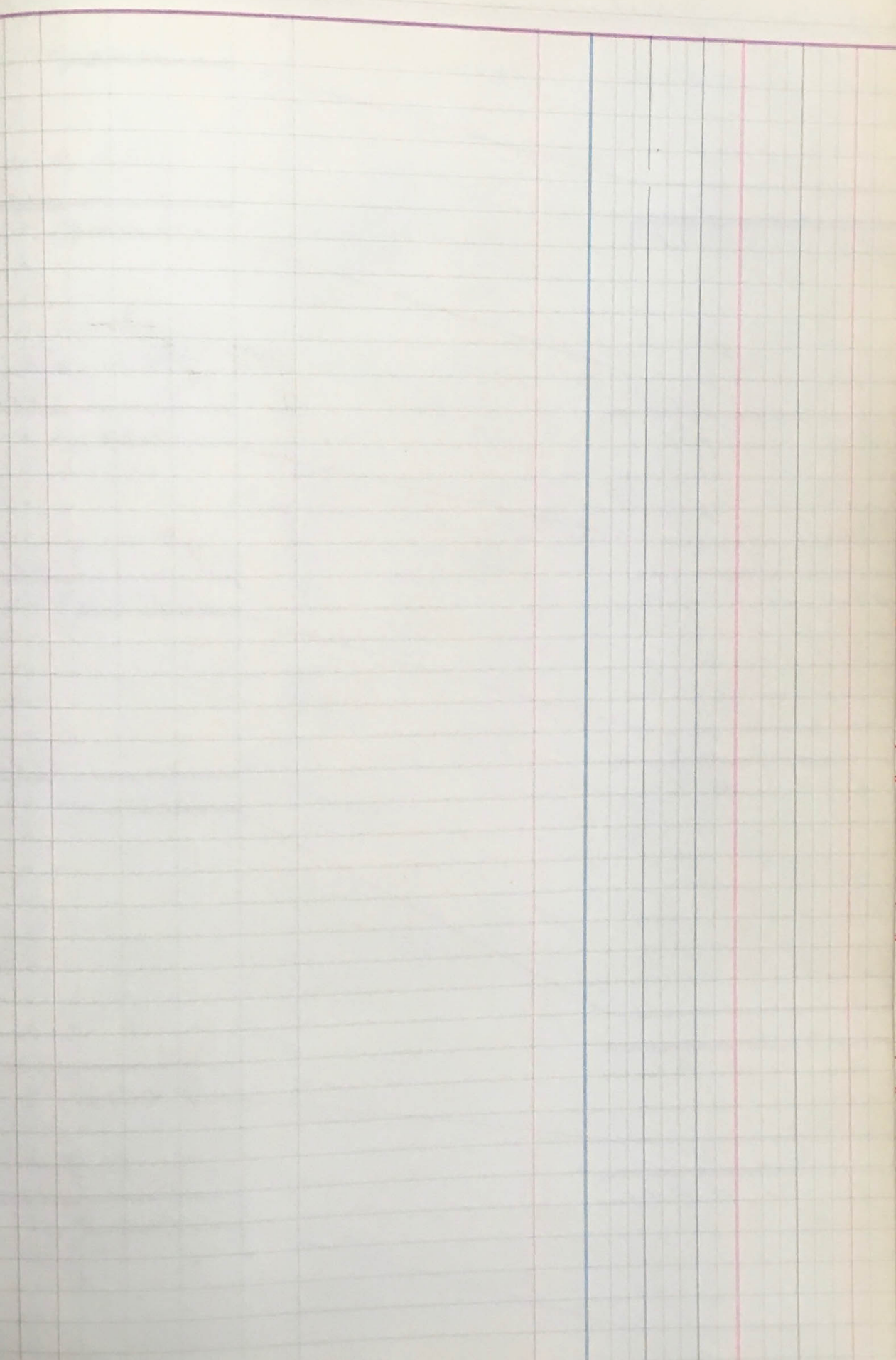












Dr.

Asst. Treasurer of U. S. at

1893
 Sept. 18 To Transfer *24,283 50000 00

Nov. 1 To Balance 45071 40 50000 00

Nov. 13 To Balance 43160 87 45071 40

Nov. 20 To Balance 24978 00 43160 87

Dec. 1 To Balance 20083 94 24978 00

Dec. 11 To Balance 17581 79 20083 94

Dec. 18 To Balance 16088 57 17581 79

16088 57

New York

Cr.

1893

| | | | | | |
|------|----|------------|---------|--------|---------|
| Oct. | 26 | By Check | #86,301 | 132492 | |
| " | " | " | 86,302 | 35333 | |
| " | " | " | 86,303 | 325035 | 492860 |
| | 31 | By Balance | | | 4507140 |
| | | | | | 5000000 |
| Nov. | 1 | By Check | #86,304 | 94187 | |
| | 6 | " | 86,305 | 56000 | |
| | 8 | " | 86,306 | 11040 | |
| | 11 | " | 86,307 | 29826 | 191053 |
| | 11 | By Balance | | | 4316087 |
| | | | | | 4507140 |
| Nov. | 15 | By Check | 86,308 | 223385 | |
| " | " | " | 86,309 | 979473 | |
| | 17 | " | 86,310 | 615429 | 1818287 |
| | 18 | By Balance | | | 2497800 |
| | | | | | 4316087 |
| Nov. | 20 | By Check | #86,311 | 32111 | |
| | 21 | " | 86,312 | 42895 | |
| | 24 | " | 86,313 | 99520 | |
| | 25 | " | 86,314 | 314880 | 489406 |
| | 29 | By Balance | | | 2008394 |
| | | | | | 2497800 |
| Dec. | 1 | By Check | #86,315 | 63954 | |
| | 2 | " | 86,316 | 33651 | |
| | 4 | " | 86,317 | 50361 | |
| | 5 | " | 86,318 | 10888 | |
| | 6 | " | 86,319 | 24299 | |
| | 8 | " | 86,320 | 15610 | |
| | 9 | " | 86,321 | 51452 | 250215 |
| | 9 | By Balance | | | 1758179 |
| | | | | | 2008394 |
| Dec. | 13 | By Check | #86,322 | 54621 | |
| | 15 | " | 86,323 | 94701 | 149322 |
| | 16 | By Balance | | | 1608857 |
| | | | | | 1758179 |
| Dec. | 20 | By Check | #86,324 | 126565 | |
| | " | " | 86,325 | 397389 | |
| | 21 | " | 86,326 | 85849 | |
| | 22 | " | 86,327 | 14317 | 624120 |
| | 23 | By Balance | | | 984737 |
| | | | | | 1608857 |

Dr.

Asst. Treasurer of U. S. at

1894

Jan 7 To Balance

9847 37

9847 37

Jan 8 To Balance

707330

707330

Jan 15 To Balance

156640

156640

Jan 22 To Balance

64310

Feb 6 " Transfer # 75,151

7500000

7564310

Feb 12 To Balance

7714581

7714581

Feb 20 To Balance

2090122

2090122

March 1 To Balance

1722346

5 " Transfer # 75373

5000000

6722346

March 12 To Balance

4924582

4924582

New York

Cr.

| 1894 | | | | On |
|-------|----|------------|---------|---------|
| Jan | 2 | By Check | # 86328 | |
| | 5 | " | 86329 | 98053 |
| | " | " | 86330 | 601111 |
| | 6 | " | 86331 | 32078 |
| | 6 | By Balance | | 73125 |
| | | | | 46165 |
| | | | | 777407 |
| | | | | 207330 |
| Jan | 10 | By Check | # 86332 | 984737 |
| | 13 | By Balance | | 50690 |
| | | | | 50690 |
| | | | | 156640 |
| | | | | 207330 |
| Jan | 17 | By Check | # 86333 | 92330 |
| | 20 | By Balance | | 92330 |
| | | | | 64310 |
| | | | | 156640 |
| Feb | 8 | By Check | # 86334 | 84232 |
| | 9 | " | 86335 | 267497 |
| | 10 | By Balance | | 351729 |
| | | | | 2212581 |
| | | | | 2564310 |
| Feb | 12 | By Check | # 86336 | 56277 |
| | 17 | " | 86337 | 66182 |
| | 17 | By Balance | | 122459 |
| | | | | 2090122 |
| | | | | 2212581 |
| Feb | 20 | By Check | # 86338 | 237503 |
| | 24 | " | 86339 | 130273 |
| | 28 | By Balance | | 367776 |
| | | | | 1722346 |
| | | | | 2090122 |
| March | 1 | By Check | # 86340 | 1604691 |
| | 6 | " | 86341 | 193073 |
| | 10 | Balance | | 1797764 |
| | | | | 4924582 |
| | | | | 6722346 |
| March | 13 | By Check | 86342 | 71244 |
| | 16 | " | 86343 | 76114 |
| | 17 | " | 86344 | 157481 |
| | | By Balance | | 304839 |
| | | | | 4619743 |
| | | | | 4924582 |

Dr

Asst. Treasurer of US at

1894
March 19 To Balance
22 Transfer # 25429

4619743

5000000

9619743

March 27 To Balance

7011588

7011588

April 2 To Balance

6999831

6999831

cr

1894
March

| | | |
|----|----------|---------|
| 19 | By Check | # 86345 |
| 21 | " | 86346 |
| " | " | 86347 |
| " | " | 86348 |
| " | " | 86349 |
| " | " | 86350 |
| " | " | 86351 |
| " | " | 86352 |
| 22 | " | 86353 |
| " | " | 86354 |
| " | " | 86355 |
| " | " | 86356 |
| " | " | 86357 |
| " | " | 86358 |
| " | " | 86359 |
| " | " | 86360 |
| " | " | 86361 |
| 23 | " | 86362 |
| " | " | 86363 |

24 By Balance

| | |
|--------|---------|
| 65724 | |
| 154349 | |
| 52295 | |
| 272223 | |
| 80261 | |
| 70342 | |
| 59700 | |
| 759320 | |
| 31927 | |
| 222154 | |
| 14286 | |
| 23567 | |
| 261757 | |
| 39248 | |
| 107435 | |
| 313930 | |
| 11700 | |
| 13265 | |
| 54672 | 2608155 |
| | 7011588 |
| | 9619743 |

| | | | |
|-------|----|------------|---------|
| March | 27 | By Check | # 86364 |
| | 31 | By Balance | |

| | |
|-------|---------|
| 11757 | |
| | 11757 |
| | 6999831 |
| | 7011588 |

| | | | |
|-------|---|----------|---------|
| April | 2 | By Check | # 86365 |
| " | " | " | 86366 |
| " | 5 | " | 86367 |
| " | " | " | 86368 |
| " | 7 | " | 86369 |
| " | " | Balance | |

| | |
|--------|---------|
| 32827 | |
| 128581 | |
| 53227 | |
| 15222 | |
| 75320 | 305177 |
| | 6694654 |
| | 6999831 |

DrAsst Treasurer U.S. at:

1894
April 9 To Balance

66946546694654

April 16 To Balance
Transfer #25539

584995

1000000010584995

New YorkCr

| | | | | | |
|-------|----|------------|--------|---------|---------|
| 1894 | 10 | By Check | #86370 | | |
| April | 11 | " | 86371 | 1816010 | |
| | 12 | " | 86372 | 4160403 | |
| | 14 | " | 86373 | 26687 | |
| | " | " | 86374 | 11615 | |
| | " | " | 86375 | 61171 | |
| | " | " | 86376 | 14460 | |
| | " | " | 86377 | 8348 | |
| | " | By Balance | | 10965 | 6109659 |
| | | | | | 584995 |
| | | | | | 6694654 |

| | | | | | |
|-------|----|------------|--------|---------|----------|
| April | 16 | By Check | #86378 | 1370436 | |
| | " | " | 86379 | 108289 | |
| | " | " | 86380 | 152913 | |
| | " | " | 86381 | 11442 | |
| | " | " | 86382 | 1972 | |
| | 17 | " | 86383 | 2161023 | |
| | " | " | 86384 | 8188 | |
| | " | " | 86385 | 28179 | |
| | " | " | 86386 | 20286 | |
| | " | " | 86387 | 20225 | |
| | " | " | 86388 | 17203 | |
| | " | " | 86389 | 11437 | |
| | " | " | 86390 | 27768 | |
| | 18 | " | 86391 | 2810825 | |
| | " | " | 86392 | 139853 | |
| | 19 | " | 86393 | 156481 | |
| | 20 | " | 86394 | 1035528 | |
| | " | " | 86395 | 11970 | |
| | 21 | " | 86396 | 1809561 | 9903579 |
| | | By Balance | | | 681416 |
| | | | | | 10584995 |

Dr

Asst. Treasurer U.S. at.

1894

| | | |
|-------|----|------------|
| 1894 | | |
| April | 24 | To Balance |
| | 27 | " Transfer |

25613

681416

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|---|---|

20681416

May 1 To Balance

19682289

19682289

| | | |
|-----|---|------------|
| May | 7 | To Balance |
|-----|---|------------|

1 2 5 8 0 1 3 5

12580135

May 14 To Balance

12514819

12514819

for

| | | | | | | | |
|------|-------|----|------------|--------|--|--------|----------|
| 1894 | April | 24 | By Check | #86397 | | 11995 | |
| | | . | . | 86398 | | 79144 | |
| | | . | . | 86399 | | 29058 | |
| | | 25 | . | 86400 | | 242527 | |
| | | . | . | 86401 | | 53488 | |
| | | 26 | . | 86402 | | 7234 | |
| | | . | . | 86403 | | 406029 | |
| | | . | . | 86404 | | 14283 | |
| | | . | . | 86405 | | 10747 | |
| | | . | . | 86406 | | 144619 | 999127 |
| | | | By Balance | | | | 19682289 |
| | | | | | | | 20681416 |

| | | | | | |
|-----|---|------------|--------|---------|----------|
| May | 1 | By Check | #86407 | 2683462 | |
| | 2 | . | 86408 | 21779 | |
| | . | . | 86409 | 4172093 | |
| | 4 | . | 86410 | 51182 | |
| | 5 | . | 86411 | 161792 | |
| | . | . | 86412 | 11846 | 7102154 |
| | | By Balance | | | 12580135 |
| | | | | | 19682289 |

| | | | | | |
|-----|----|------------|-------|-------|----------|
| May | 8 | By Check | 86413 | 65316 | |
| | | | | | 65316 |
| | 12 | By Balance | | | 12514819 |
| | | | | | 12580135 |

| | | | | | |
|-----|----|----------|-------|---------|----------|
| May | 15 | By Check | 86414 | 57267 | |
| | 17 | . | 86415 | 1979120 | 2036387 |
| | 19 | Balance | | | 10478430 |
| | | | | | 12514819 |

Dr Asst. Treasurer U.S. at New York

| | | | | |
|---------|------------------|------------|----------|----------|
| 1894 | May 21 | To Balance | 10478430 | |
| | | | | 10478430 |
| June 1 | To Balance | 1750134 | | |
| " | Transfer \$25780 | 10000000 | | |
| | | | | 11750134 |
| June 11 | To Balance | 5607984 | | |
| 15 | Transfer \$5957 | 10000000 | | |
| | | | | 15607984 |
| June 18 | To Balance | 8146670 | | |
| | | | | 8146670 |
| June 25 | To Balance | 7980668 | | |
| " 30 | Transfer \$5918 | 10000000 | | |
| | | | | 17980668 |

New YorkCr

1894

May

| | | |
|----|------------|--------|
| 21 | By Check | #86416 |
| 22 | " | 86417 |
| 23 | " | 86418 |
| 29 | " | 86419 |
| 31 | By Balance | |

| | |
|----------------|-----------------|
| 82389 | |
| 1210811 | |
| 4502306 | |
| <u>2932790</u> | 8728296 |
| | <u>1750134</u> |
| | <u>10478430</u> |

| | | |
|--------|------------|--------|
| June 1 | By Check | #86420 |
| " | " | 86421 |
| 4 | " | 86422 |
| 5 | " | 86423 |
| 7 | " | 86424 |
| " | " | 86425 |
| " | " | 86426 |
| " | By Balance | |

| | |
|--------------|-----------------|
| 64750 | |
| 2946384 | |
| 1067728 | |
| 30897 | |
| 4109707 | |
| 301969 | |
| 1669759 | |
| <u>60663</u> | 6142150 |
| | <u>5607984</u> |
| | <u>11750134</u> |

| | | |
|---------|------------|--------|
| June 12 | By Check | #86427 |
| " | " | 86428 |
| " | " | 86429 |
| 15 | " | 86430 |
| 16 | By Balance | |

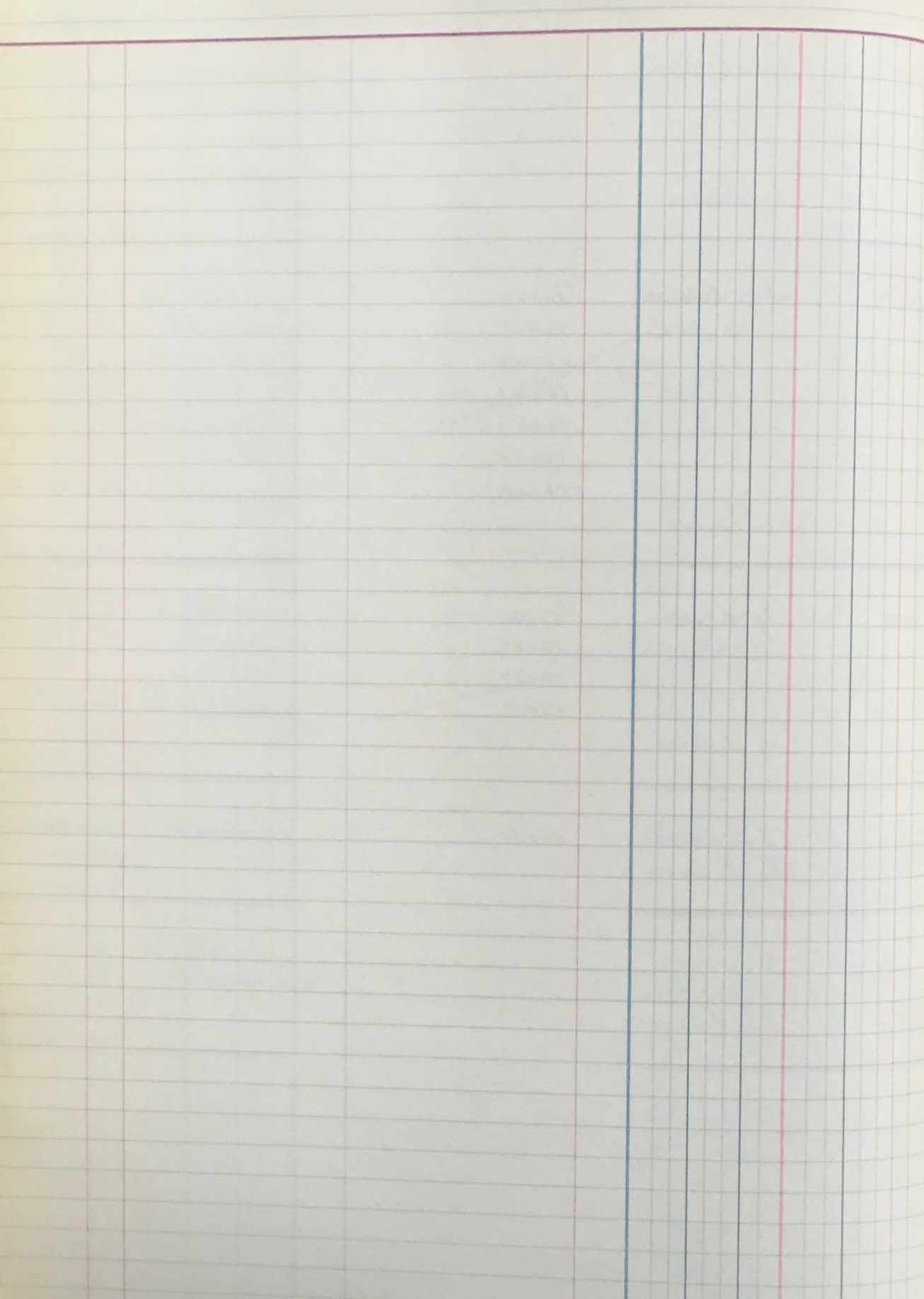
| | |
|----------------|-----------------|
| 14110 | |
| 2221153 | |
| 3189949 | |
| <u>2036102</u> | 7461314 |
| | <u>8146670</u> |
| | <u>15607984</u> |

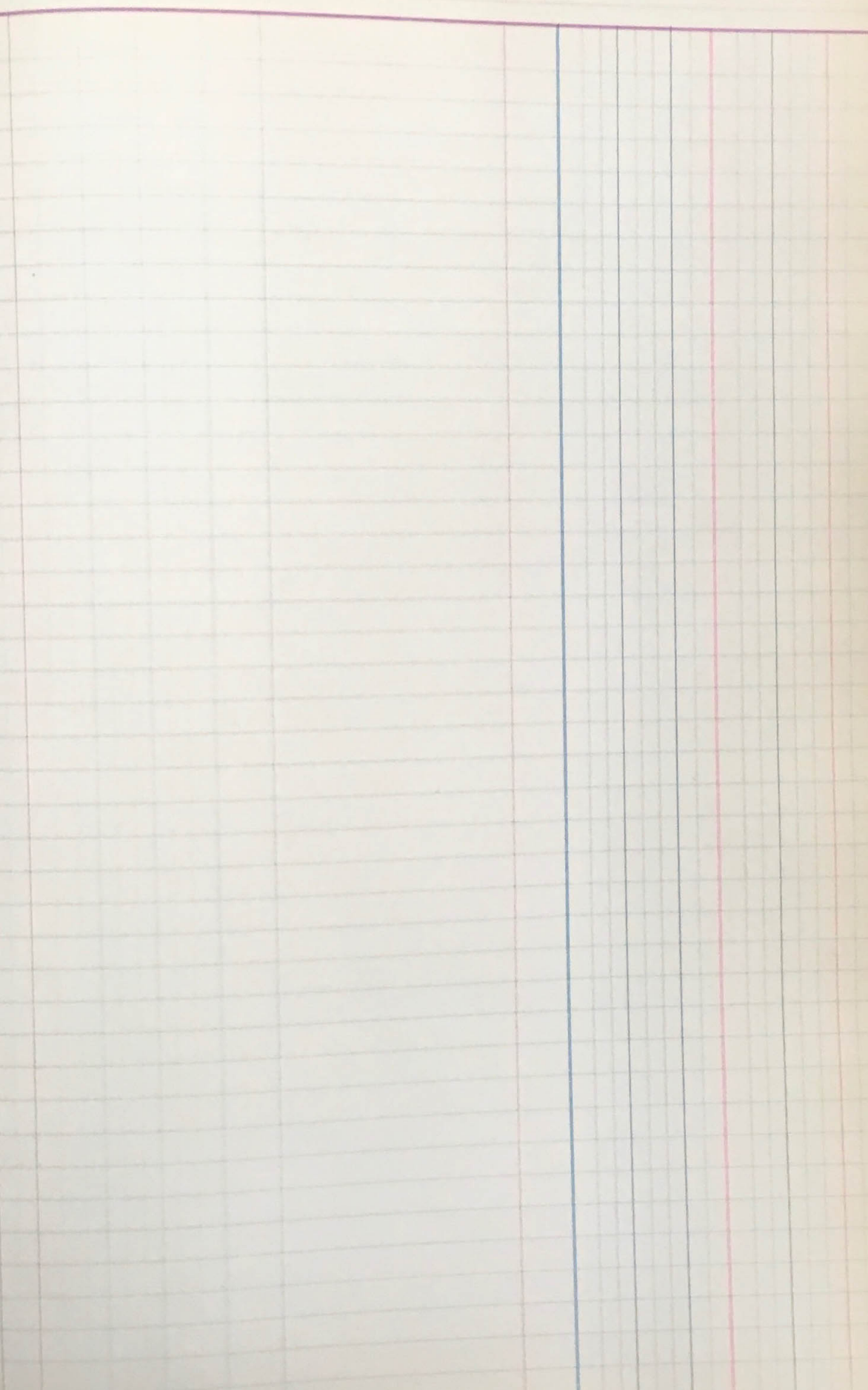
| | | |
|---------|------------|--------|
| June 19 | By Check | #86431 |
| 23 | By Balance | |

| | |
|--------|----------------|
| 166002 | 166002 |
| | <u>7980668</u> |
| | <u>8146670</u> |

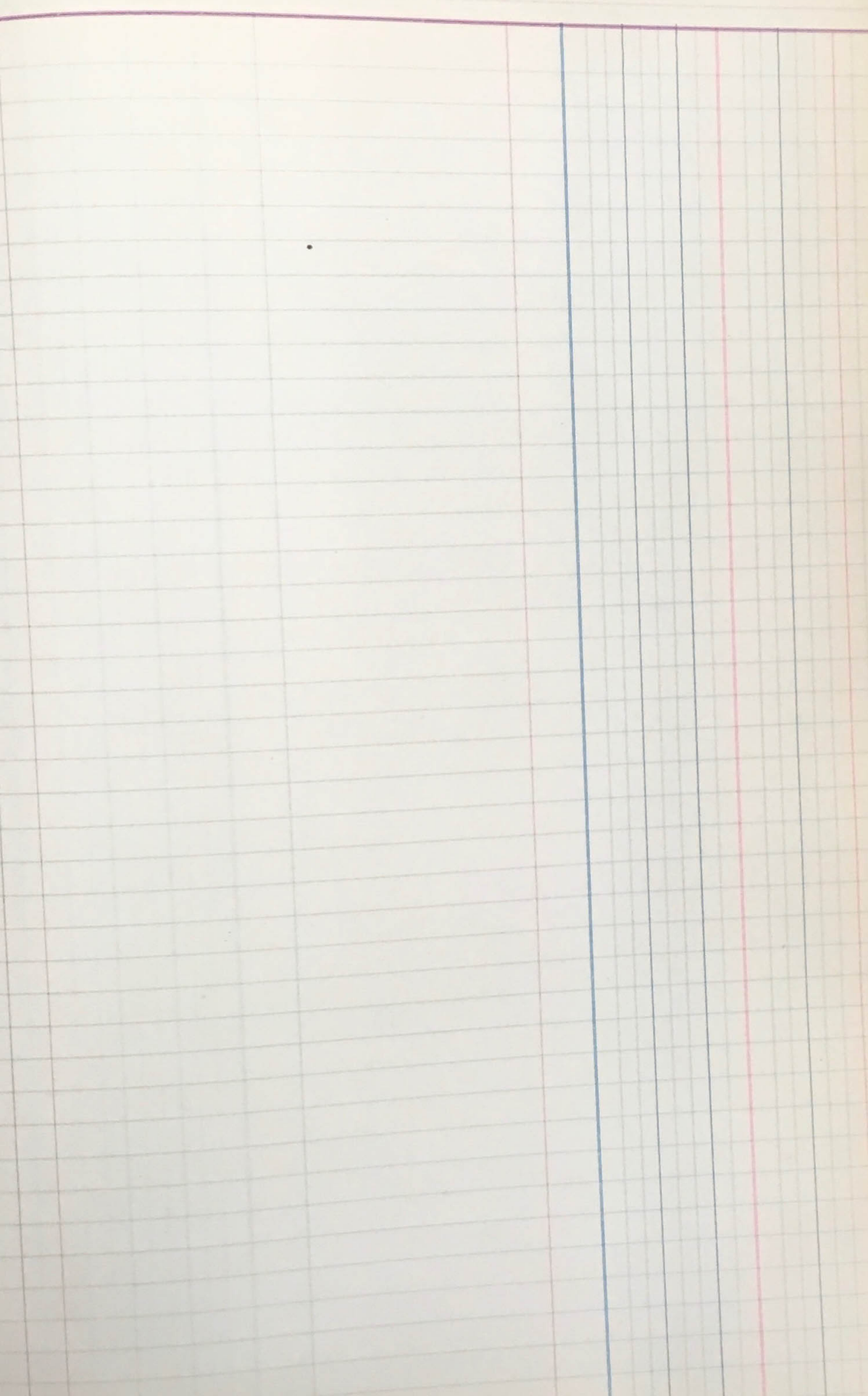
| | | |
|---------|------------|--|
| June 30 | By Balance | |
|---------|------------|--|

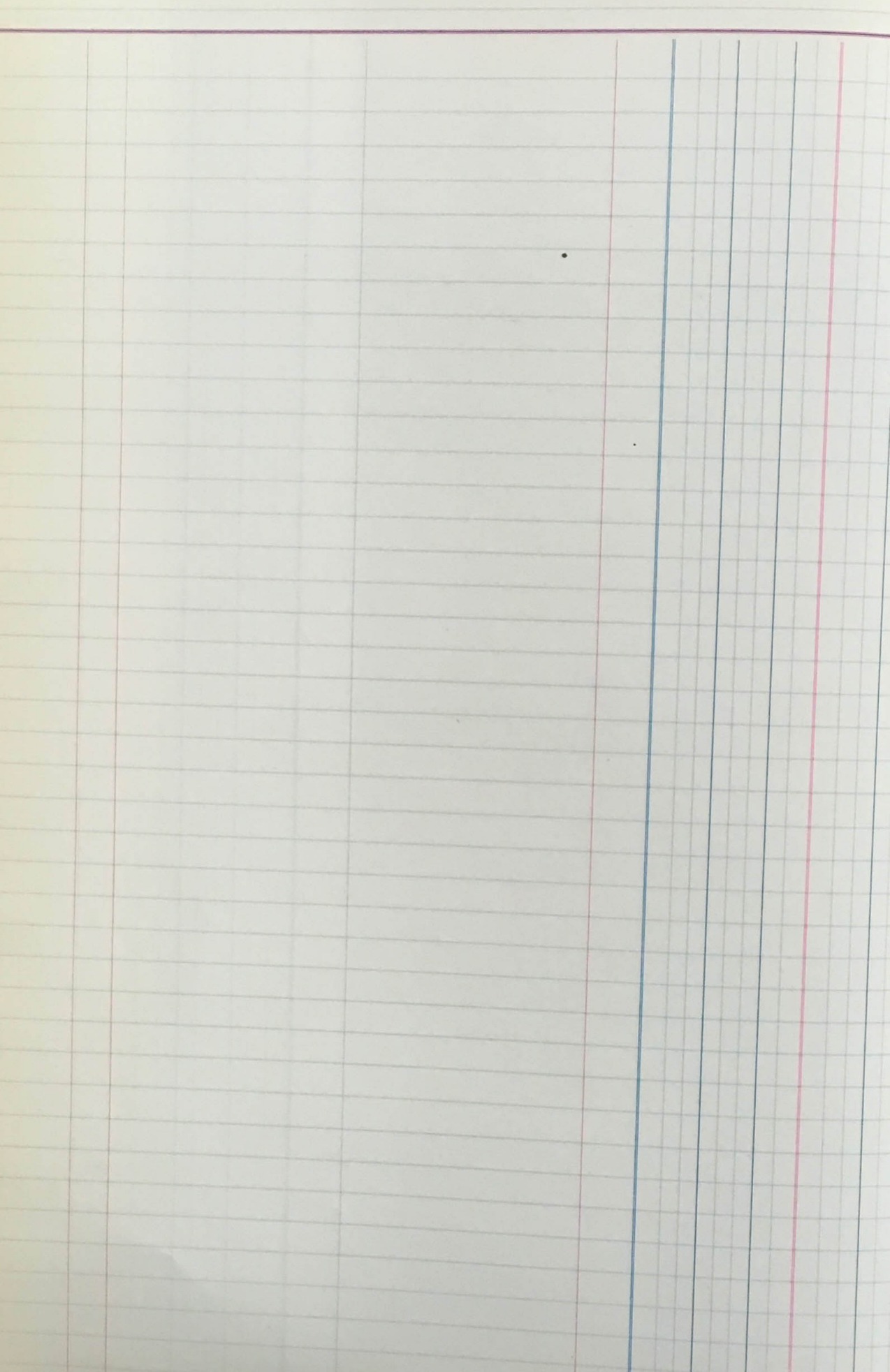
| |
|-----------------|
| <u>17980668</u> |
| <u>17980668</u> |

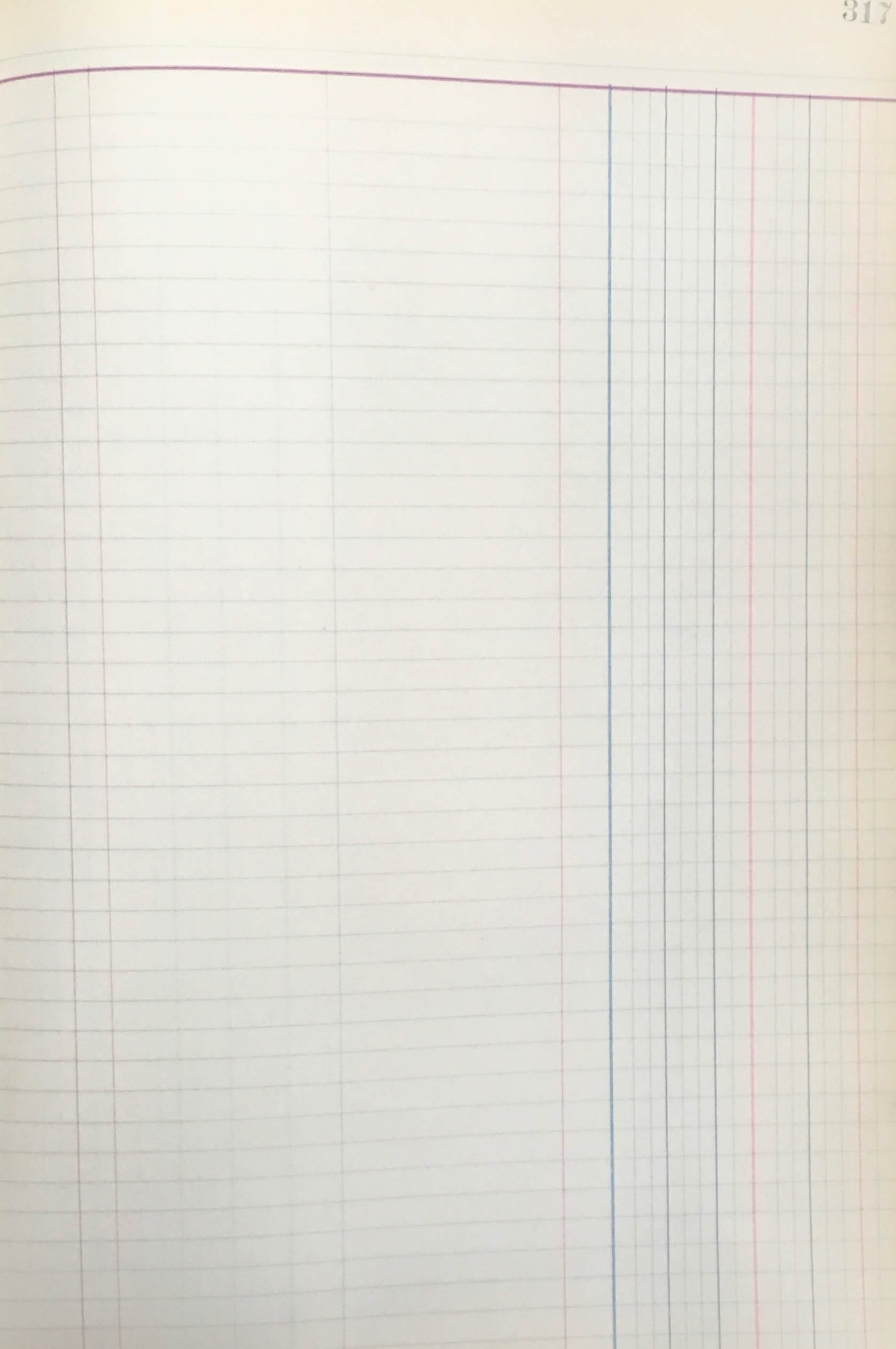


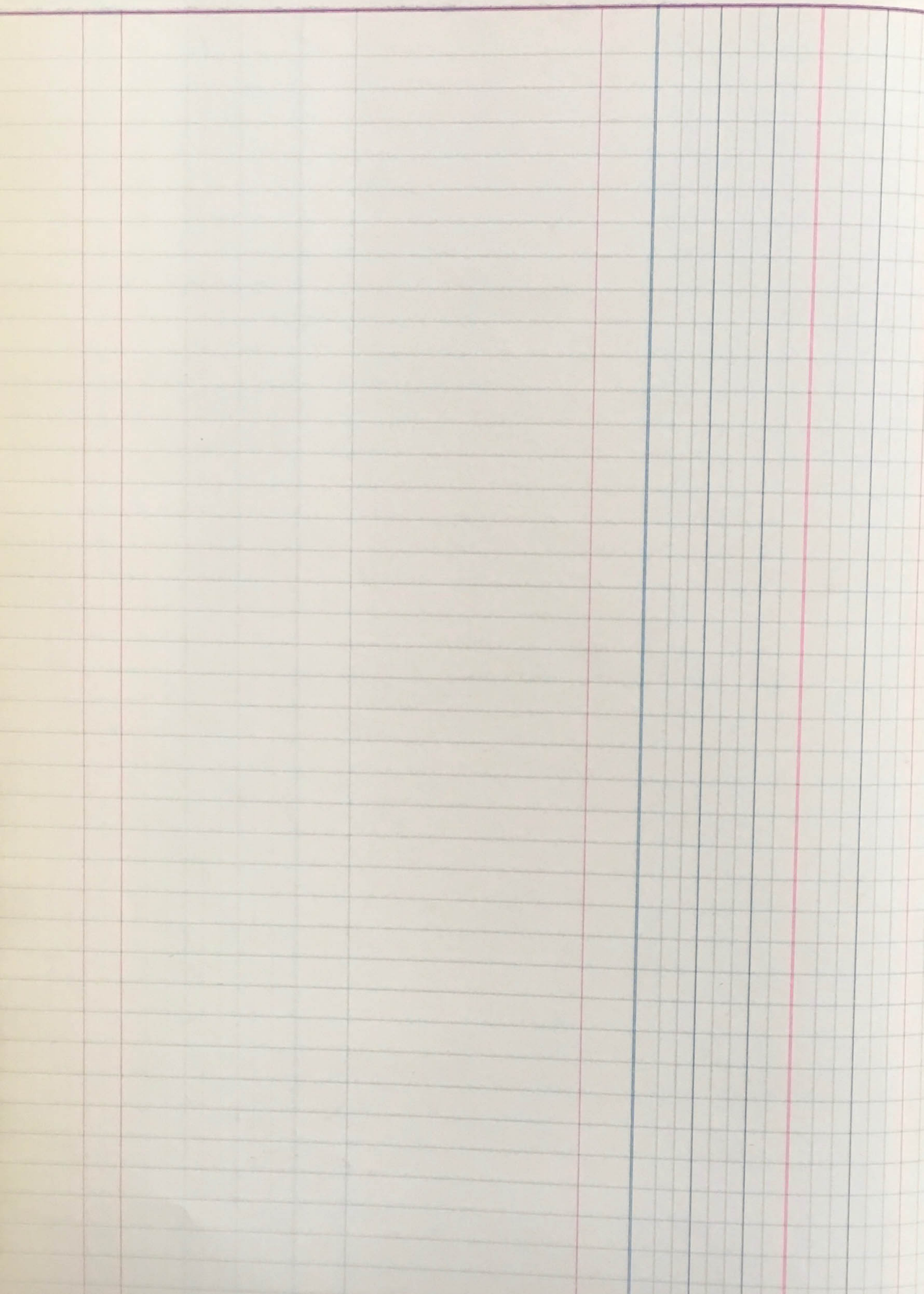


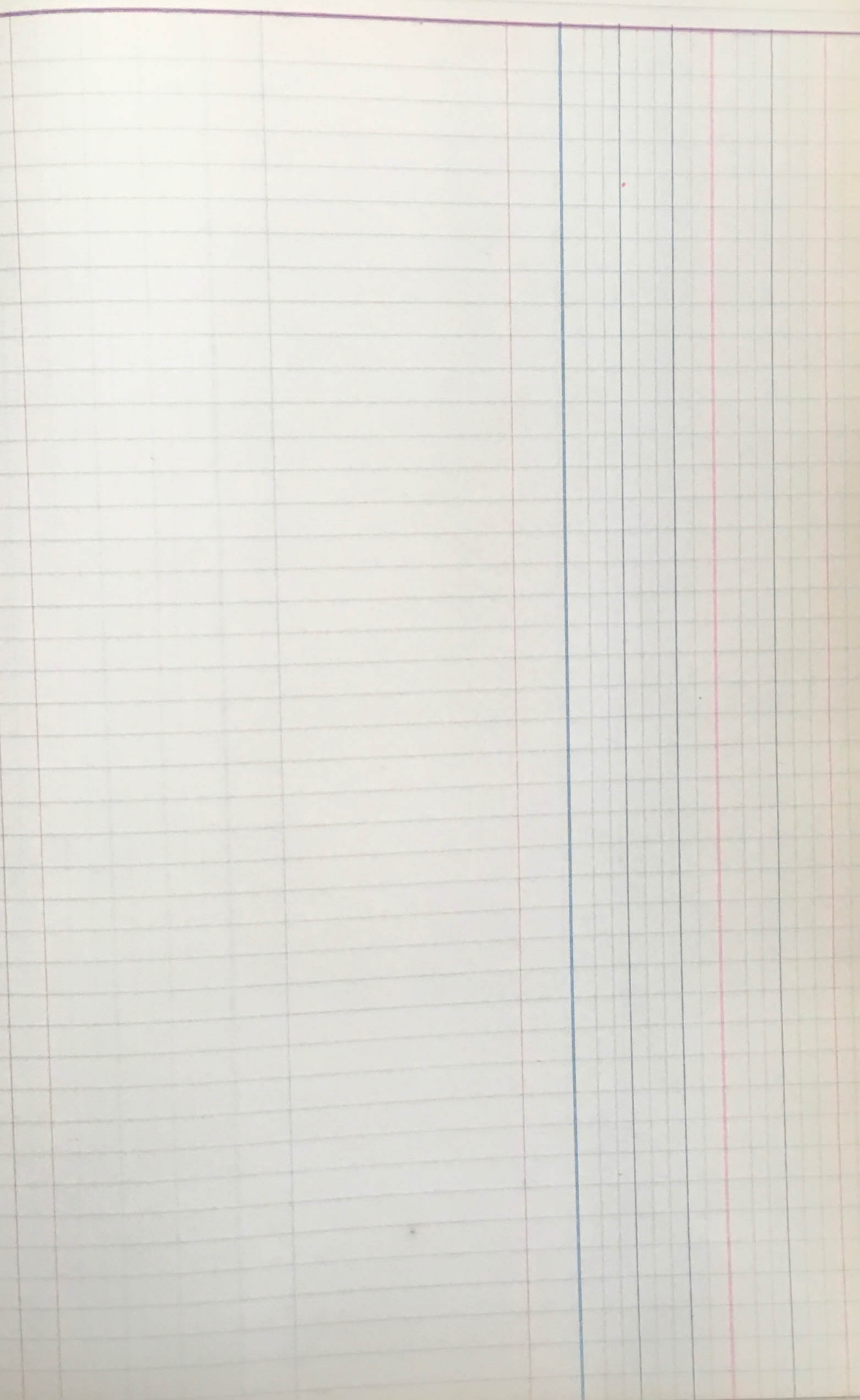


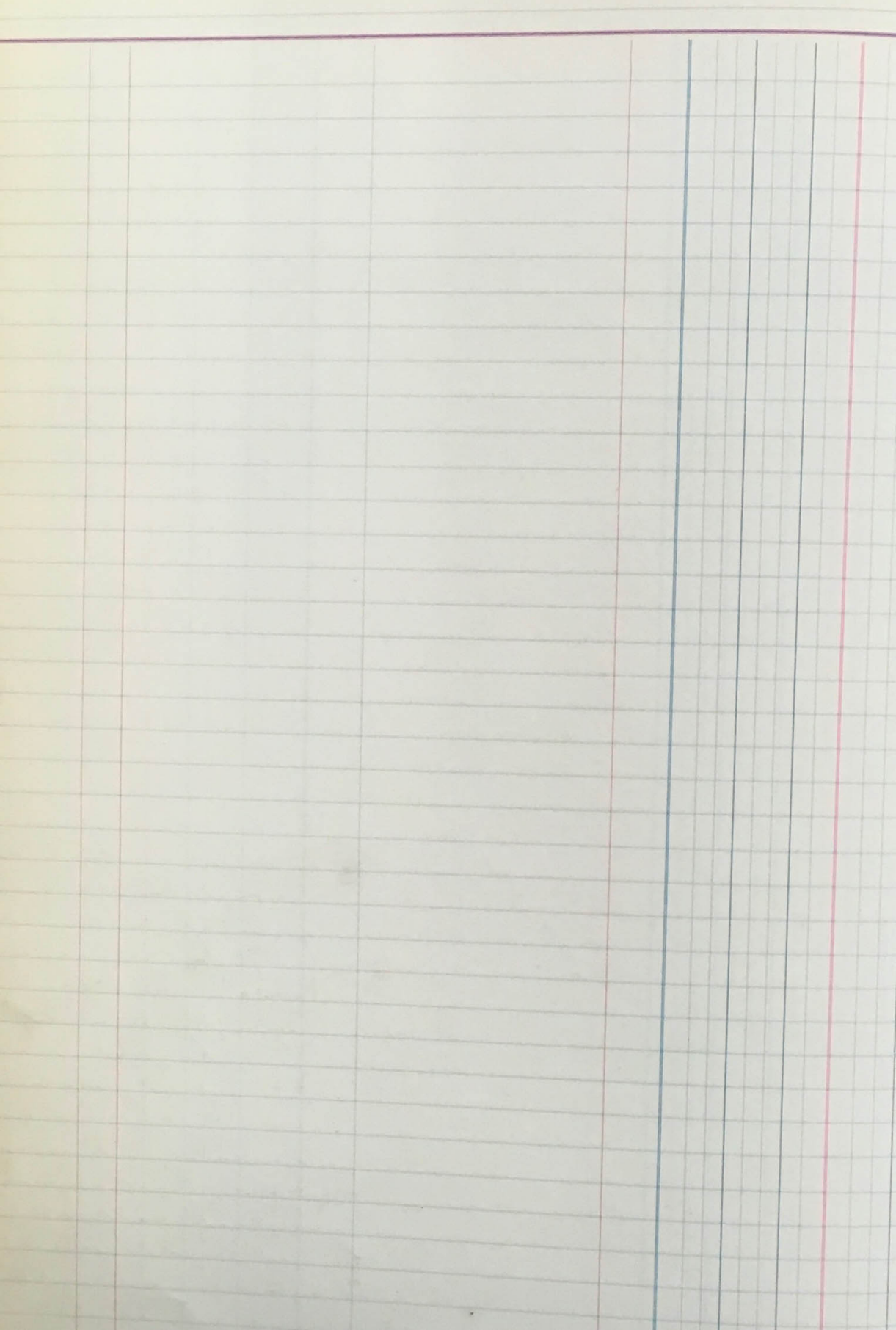


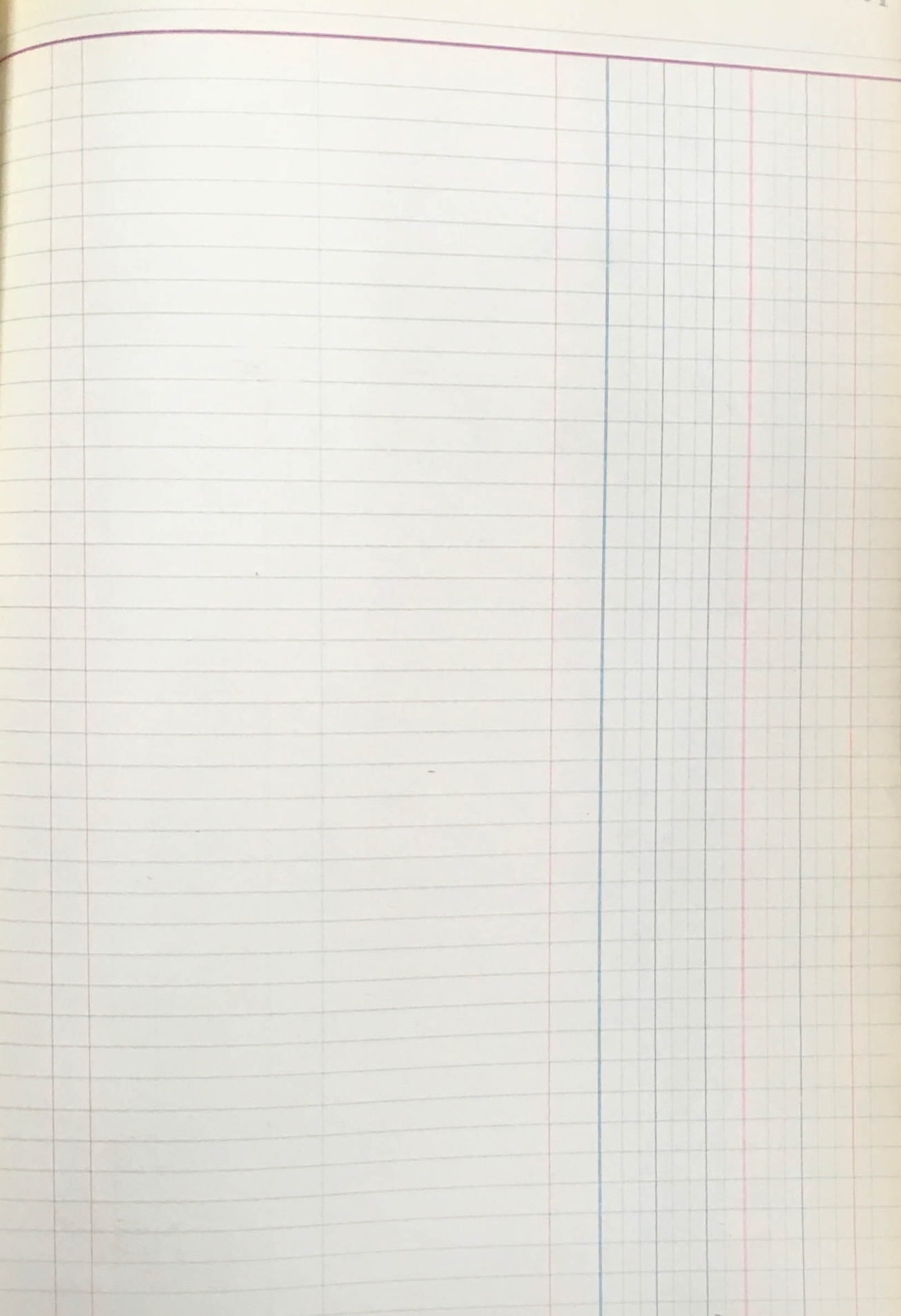


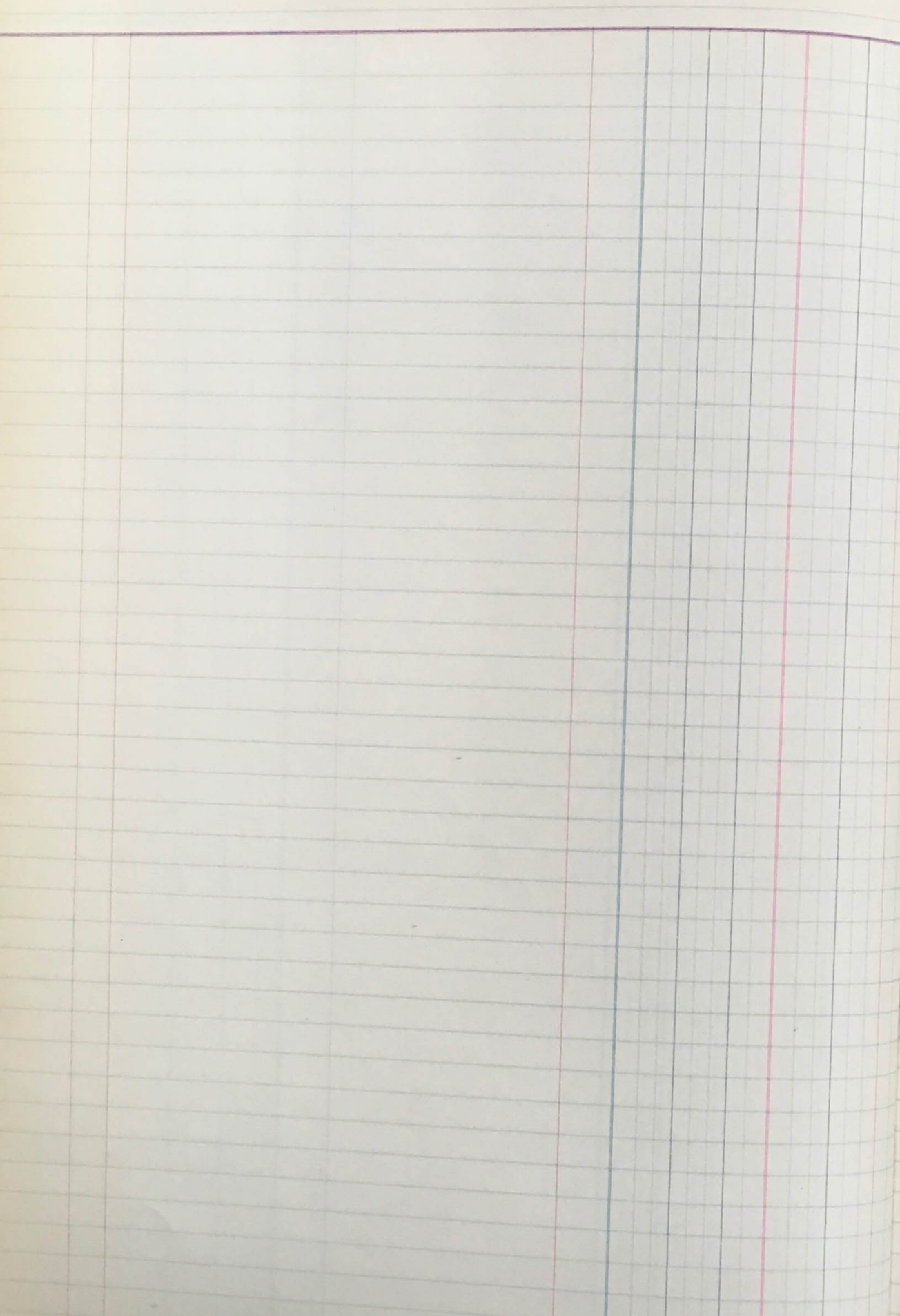


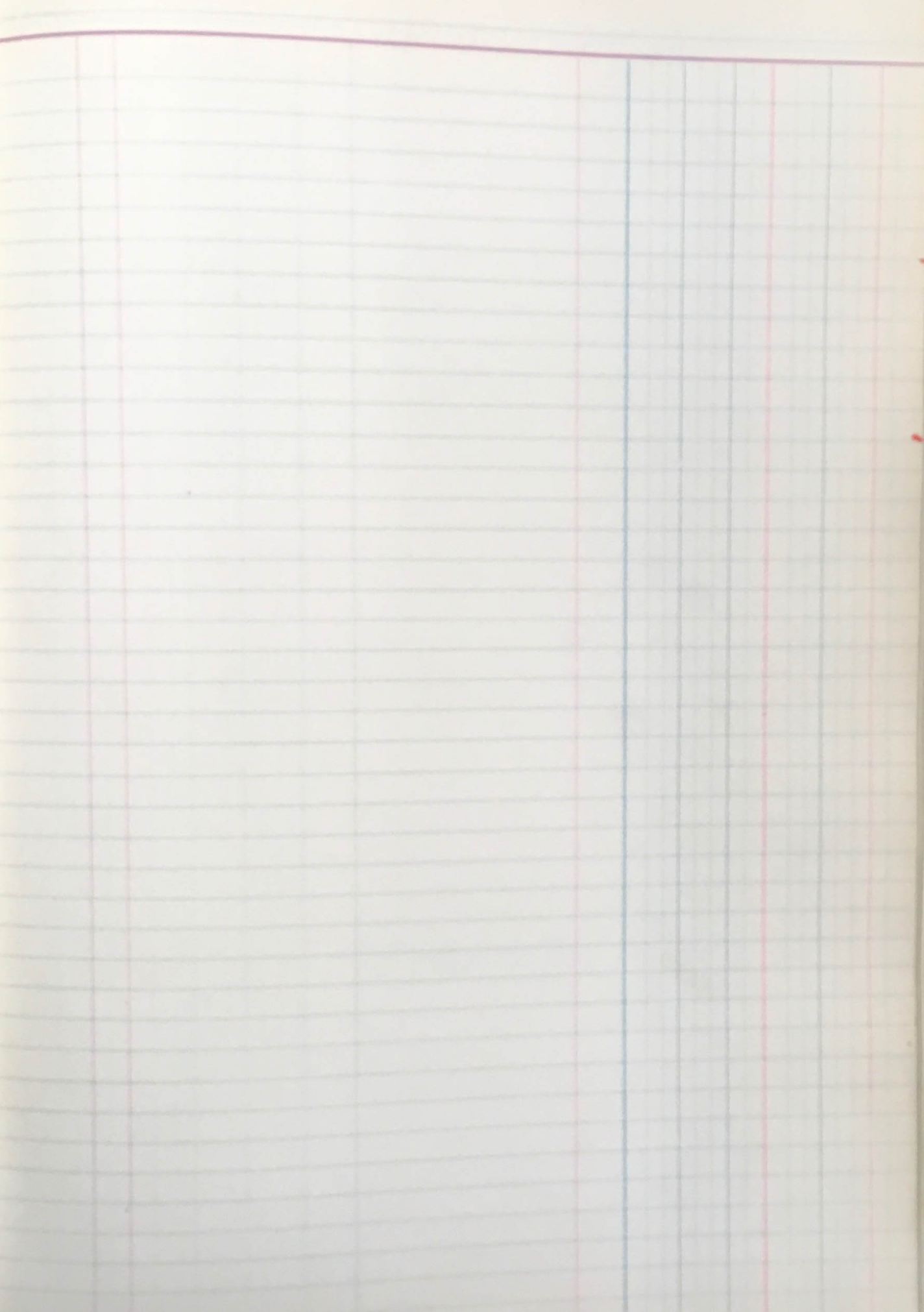


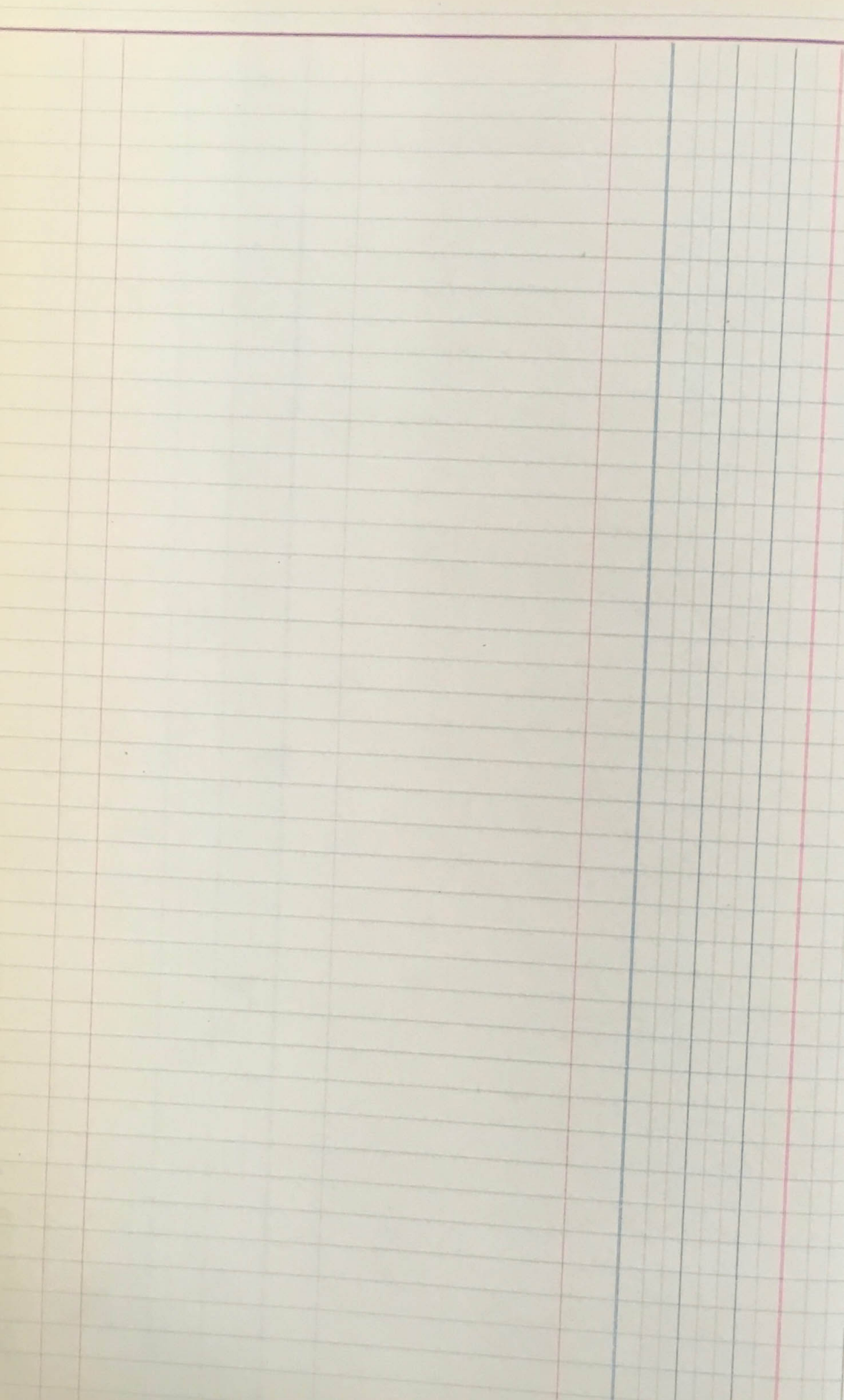


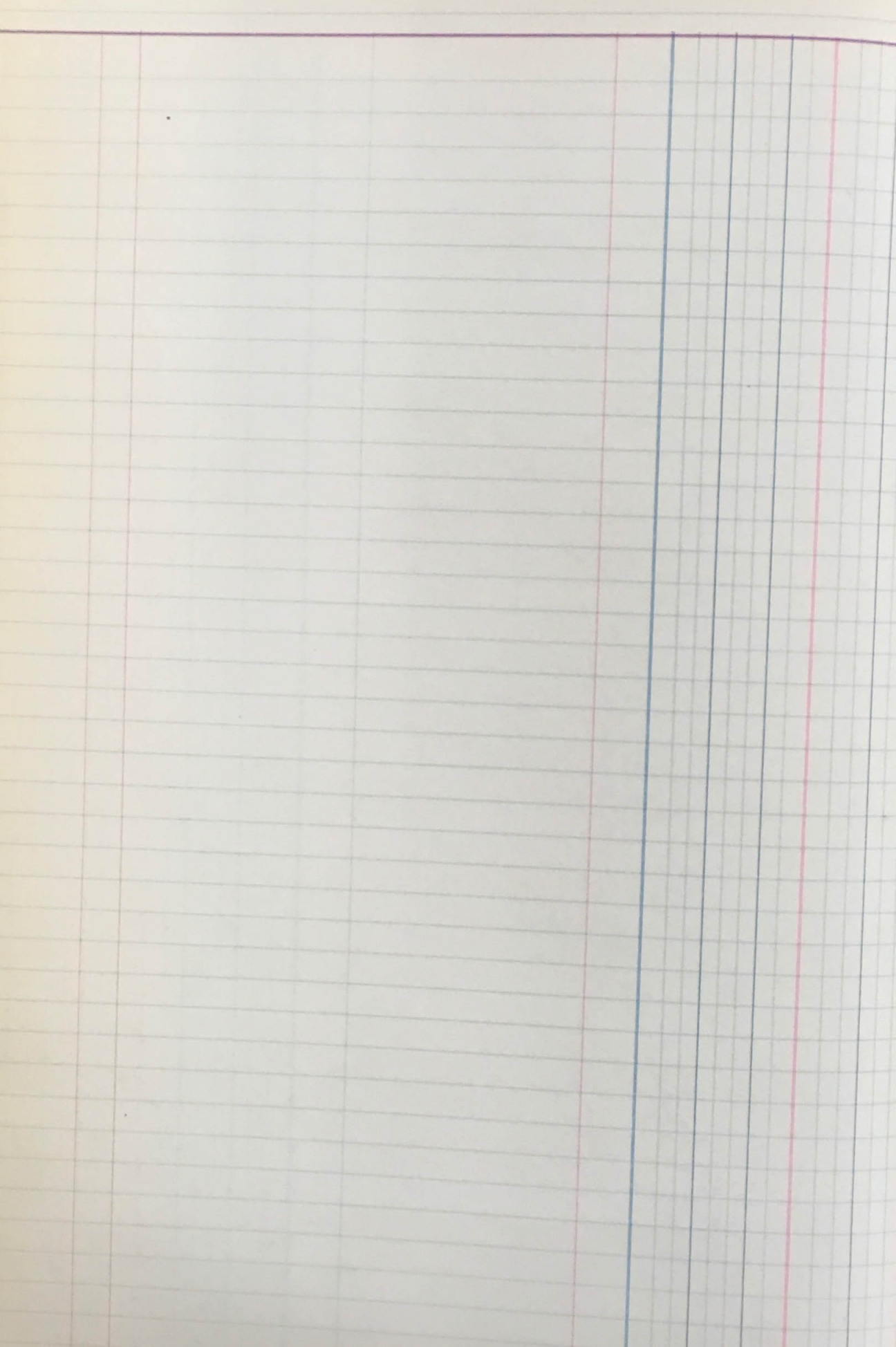


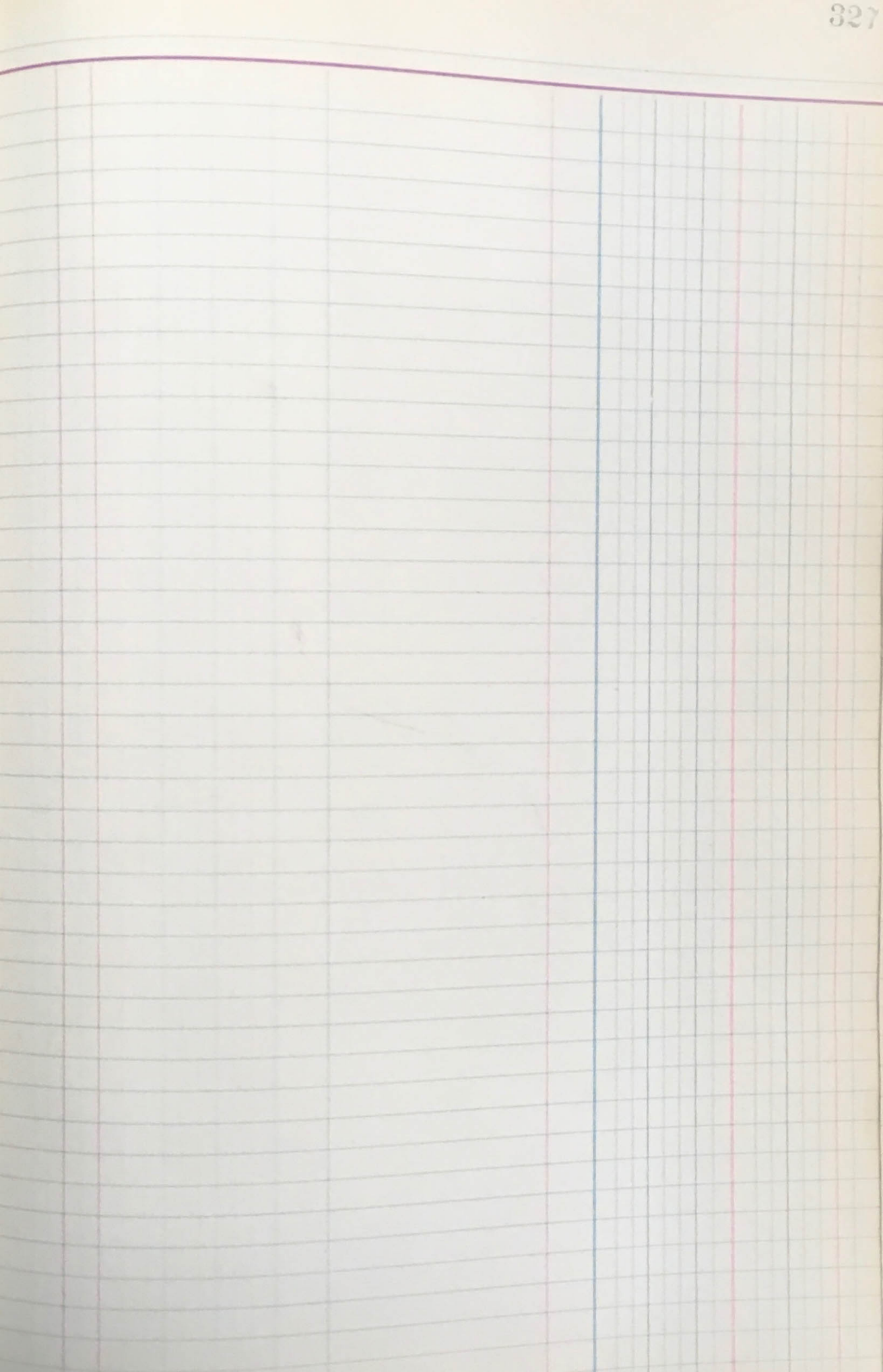












Dr.

Denver National Bank

1894
April 17 To Transfer #75528

4000000

April 26 To Balance
" " Transfer #25610

23411

2500000

4000000

2523411

Denver GoldCr.

| | | | | | | |
|---------------|----|------------|----|--|---------|---------|
| 1894 April | 18 | By Bullion | #1 | | | |
| | " | " Check | 2 | | 8813 | |
| | " | " | 3 | | 29039 | |
| | " | " | 4 | | 2520087 | |
| | " | " | 5 | | 180062 | |
| | " | " | 6 | | 717031 | |
| | " | " | 7 | | 11790 | |
| | 20 | " | 8 | | 12584 | |
| | " | " | 9 | | 3479406 | |
| | " | " | 10 | | 208475 | |
| | " | " | 11 | | 15899 | |
| | 21 | " | 12 | | 13717 | |
| | " | " | 13 | | 31889 | |
| | " | " | 14 | | 151547 | |
| | " | " | 15 | | 75656 | 3976589 |
| | | By Balance | | | | 23411 |
| | | | | | | 4000000 |

| | | | | | | |
|-------|----|------------|-----|--|---------|---------|
| April | 26 | By Check | #14 | | 12120 | |
| | " | " | 15 | | 30508 | |
| | " | " | 16 | | 9281 | |
| | " | " | 17 | | 934970 | |
| | " | " | 18 | | 12124 | |
| | " | " | 19 | | 8720 | |
| | " | " | 20 | | 62389 | |
| | " | " | 21 | | 64952 | |
| | 27 | " | 22 | | 1135084 | |
| | " | " | 23 | | 600485 | |
| | " | " | 24 | | 329738 | |
| | " | " | 25 | | 10137 | |
| | 28 | " | 26 | | 38709 | |
| | " | " | 27 | | 71131 | |
| | " | " | 28 | | 67382 | |
| | " | " | 29 | | 38454 | |
| | " | " | 30 | | 21295 | |
| | 30 | By Balance | | | 193100 | 2506215 |
| | | | | | | 17196 |
| | | | | | | 2523411 |

Dr

Denver National Bank

1894
May

7 To Balance

25645

17196

8 " Transfer

2000000

12

25675

| | | | | | | |
|---|---|---|---|---|---|---|
| 3 | 0 | 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|---|

Forward

5017196

Denver Colo

len

1894
May

| | | | |
|----|----------|-----|---------|
| 14 | By check | #31 | |
| " | " | 32 | 60703 |
| " | " | 33 | 837563 |
| " | " | 34 | 11752 |
| " | " | 35 | 10142 |
| " | " | 36 | 284189 |
| 15 | " | 37 | 21918 |
| " | " | 38 | 12728 |
| " | " | 39 | 13706 |
| " | " | 40 | 832529 |
| " | " | 41 | 13128 |
| " | " | 42 | 7993 |
| " | " | 43 | 14175 |
| " | " | 44 | 6031 |
| 16 | " | 45 | 26746 |
| " | " | 46 | 182713 |
| " | " | 47 | 26849 |
| " | " | 48 | 53325 |
| " | " | 49 | 535086 |
| " | " | 50 | 16277 |
| " | " | 51 | 28699 |
| " | " | 52 | 52758 |
| " | " | 53 | 204383 |
| " | " | 54 | 8029 |
| " | " | 55 | 120690 |
| " | " | 56 | 63152 |
| 17 | " | 57 | 47340 |
| " | " | 58 | 10248 |
| " | " | 59 | 10418 |
| " | " | 60 | 71427 |
| " | " | 61 | 65178 |
| " | " | 62 | 23770 |
| " | " | 63 | 313106 |
| 18 | " | 64 | 183170 |
| " | " | 65 | 184162 |
| " | " | 66 | 12974 |
| " | " | 67 | 18844 |
| " | " | 68 | 19334 |
| " | " | 69 | 15602 |
| " | " | 70 | 45509 |
| " | " | 71 | 280674 |
| | | | 126464 |
| | | | 4873684 |

Forward

Dr

Denver National Bank

1894

May 18 Amount brought forward

5017196

5017196

May 21 To Balance

62968

22 ' Transfer #25717

2500000

29 ' " 25755

2500000

5062968

Denver Colo

lev

1894
May

18 Amount brought forward

" By Check #72

" " 73

19 By Balance

4873684

7963

72581

4954228

62968

5017196

May

22 By Check

#74

" " 75

" " 76

" " 77

" " 78

" " 79

23 " 80

" " 81

" " 82

" " 83

" " 84

" " 85

" " 86

25 " 87

" " 88

" " 89

" " 90

28 " 91

" " 92

" " 93

" " 94

31 By Balance

75034

56324

80006

375335

52959

6406

37853

260911

622781

83582

8345

71208

15374

1726178

96837

112191

93491

69969

19595

12858

111446

20136

2282641

2756327

5062968

Dr Denver National Bank

1894
June 1 To Balance 2780327
9 " Transfer #25815 2500000

5280327

June 11 To Balance 2145314

2145314

June 18 To Balance 579169
19 " Transfer #25862 2500000
20 " " #25865 2500000

Forward

5579169

Denver Cdscr1892
June

1 By Check #95
 " " 96
 " " 97
 " " 98
 9 " 99
 " " 100
 " By Balance

71889
 26560
 140120
 2528351
 67277
 300816
 3135013
 2145314
 5280327

June

11 By Check #101
 " " 102
 " " 103
 " " 104
 " " 105
 " " 106
 " " 107
 " " 108

34754
 11287
 59856
 16005
 230831
 1081531
 14457
 117424
 1566145
 579169
 2145314

16 By Balance

June

18 By Check 109
 " " 110
 19 " 111
 " " 112
 " " 113
 " " 114
 " " 115
 " " 116
 " " 117
 " " 118
 " " 119
 " " 120
 20 " 121
 " " 122
 " " 123
 " " 124
 " " 125
 " " 126
 " " 127
 " " 128
 " " 129

27685
 415507
 12682
 897393
 8708
 61297
 8254
 10362
 32864
 167861
 36741
 201144
 48896
 34521
 5760
 11290
 18363
 16757
 8760
 129520
 74368
 2233735

Forward

Dr

Denver National Bank

¹⁸⁹²
June 20 Amount brought forward

5579169

5579169

Denver Colo

359

lev

1894

June 20 Amount brought forward
" By Check #130
" " 131
" " 132

23 By Balance

2233735

323964

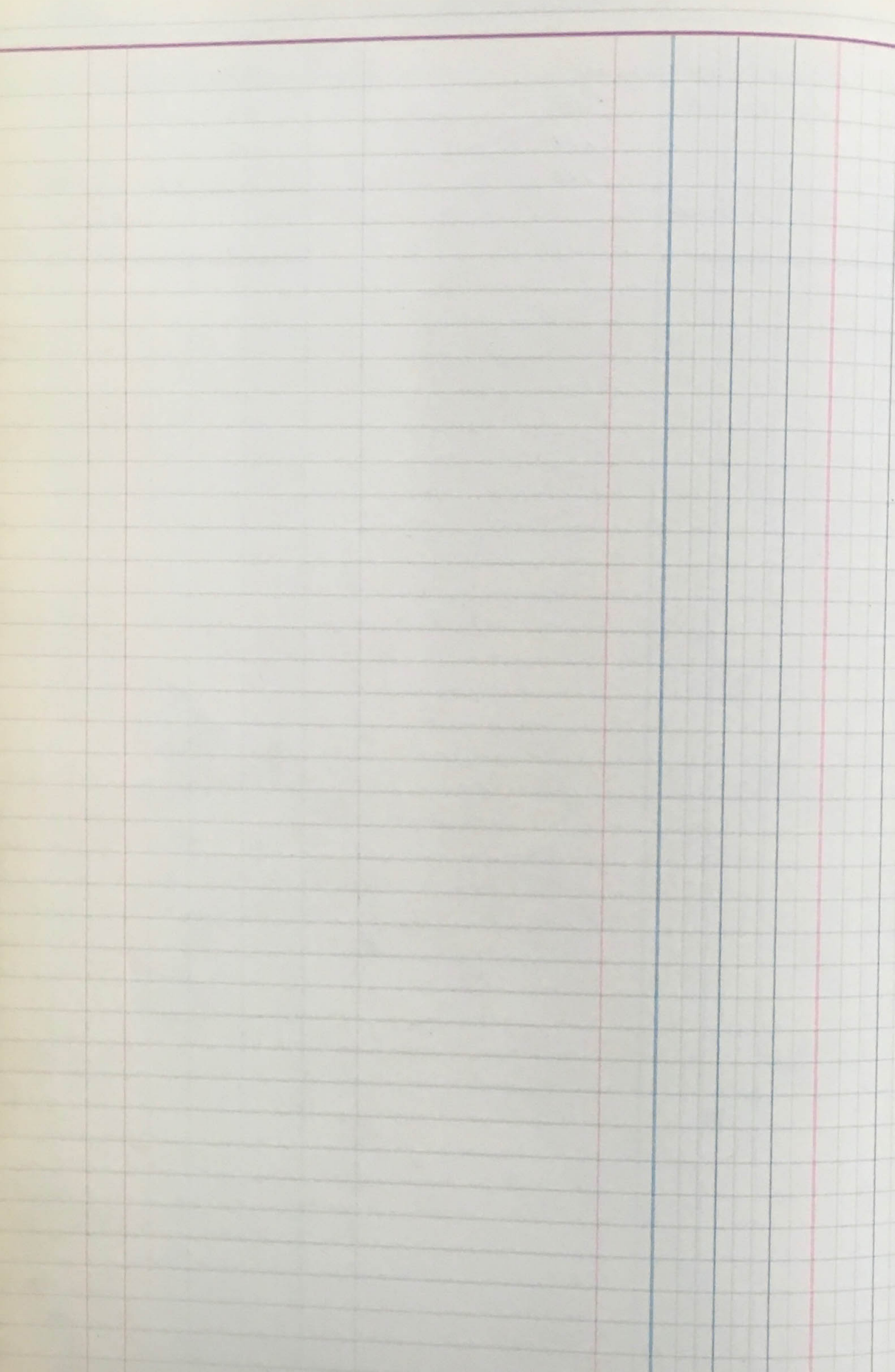
23118

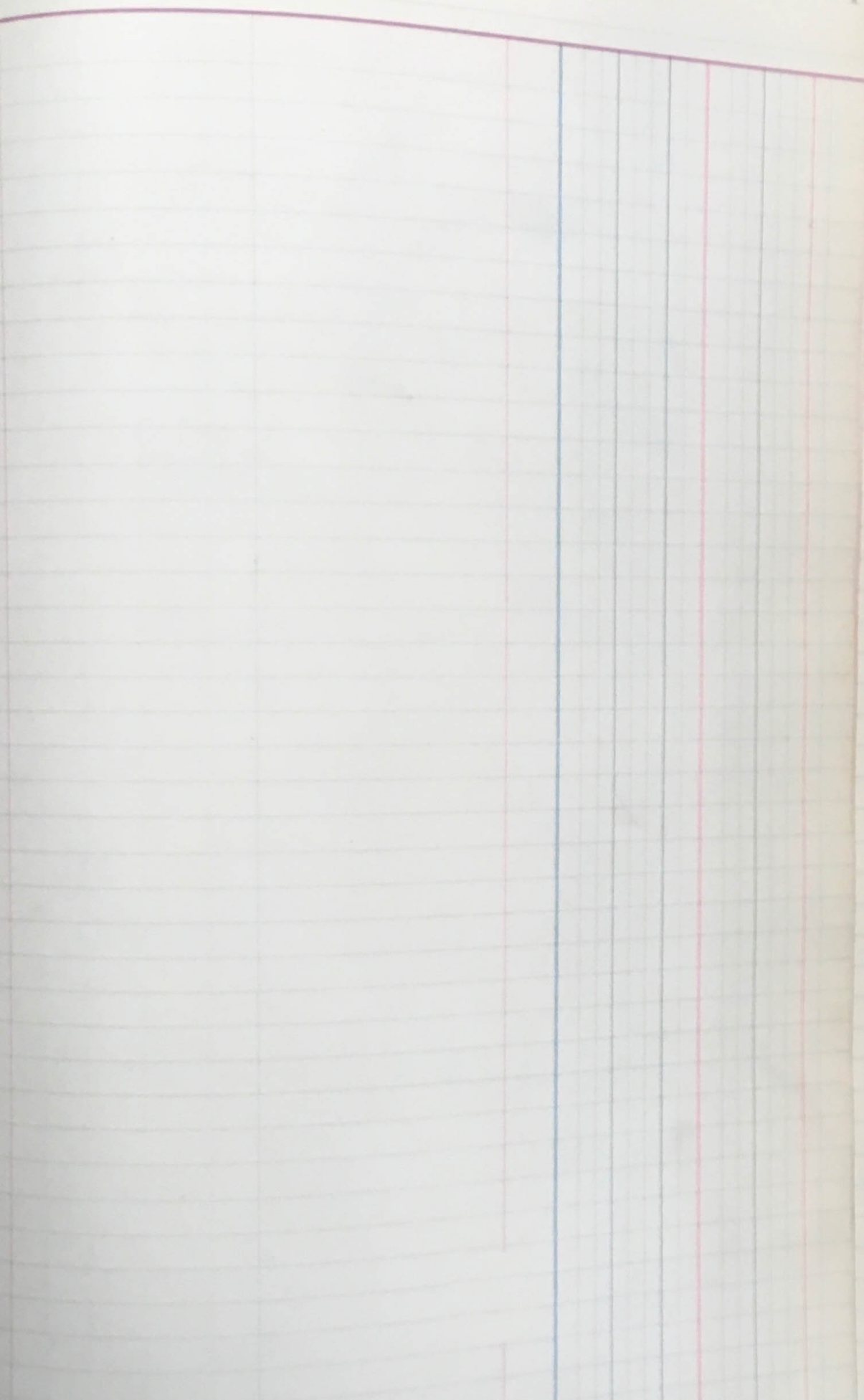
12593

2595410

2985759

5579169





Dr.

Colorado National Bank

1892

Nov.

1 To Balance, from Old Cash Book, Page #405

5461768

Nov. 12 To Balance

2683196

5461768

2683196

Denver, ColoradoCr.1172
Nov.

1 By Check

#303

577 68

" " "

304

#597 4

" " "

305

529 09

" " "

306

374 50

" " "

307

609 9

" " "

308

516 061

" " "

309

288 82

" " "

310

293 00

" " "

311

521 48

" " "

312

120632
1247223

2 " "

313

855 58

" " "

314

216 03

" " "

315

656 68

" " "

316

588495
2008547

3 " "

317

496 06

" " "

318

810 4

" " "

319

838 8

" " "

320

187 76

" " "

321

264 15

" " "

322

265 26

4 " "

323

121 85

" " "

324

580147

" " "

325

206 65

" " "

326

117 22

" " "

327

949 1

2778572

2683196

5461768

5 By Balance

941 4

Nov. 12 By Check

328

188 97

" " "

329

372 34

" " "

330

280 43

93588

" " "

331

2589608

" " Balance

2683196

Dr.Colorado National Bank

1892

| | | | | |
|------|----|------------|----------|---------|
| Nov. | 14 | To Balance | | 2589608 |
| " | " | Transfer | \$22,541 | 2500000 |

| | | | | |
|------|----|------------|--|--|
| Nov. | 21 | To Balance | | |
|------|----|------------|--|--|

| | | | | |
|----|---|----------|----------|--|
| 30 | " | Transfer | \$22,630 | |
|----|---|----------|----------|--|

2354783

2500000

5089608

4854783

Dr.

Colorado National Bank

1892

Dec.

1 To Balance

48547834854783

Denver, Colorado,Cr.

1892

Dec.

1 By Check

#356

231878

" " "

357

18557

" " "

358

428268

" " "

359

28830

" " "

360

9265

" " "

361

409764

" " "

362

111242

" " "

363

17413

" " "

364

1270777

2 " "

365

48689

" " "

366

10259

" " "

367

1352040

5 " "

368

52236

" " "

369

54492

" " "

370

1564129

6 " "

371

9037

" " "

372

6738

" " "

373

21520

" " "

374

1612427

7 " "

375

143294

" " "

376

72720

" " "

377

59495

" " "

378

1954546

10 " "

379

80132

" " "

380

63263

" " "

381

15699

" " "

382

34700

" " "

383

15541

2163881

10 By Balance

2690903

4854783

Dr.

Colorado National Bank

1892

Dec.

12 To Balance

13 " Transfer

#22,697

2690902

2500000

5190902

Colorado National Bank

| | | |
|------|----|------------|
| 1892 | | |
| Dec. | 19 | To Balance |

2669916

2666916

| | | |
|------|----|------------|
| 1892 | | |
| Dec. | 27 | To Balance |

| | | |
|----|-----|----|
| 21 | 148 | 47 |
|----|-----|----|

28 " Transfer \$22,817

2500000

| | |
|---------------|--------------|
| 1893 July. | 3 To Balance |
|---------------|--------------|

3518096

3518096

Denver, Colorado,

Cm.

1892

Dec.

| | | |
|----|----------|------|
| 19 | By Check | #416 |
| " | " | " |
| " | " | " |
| 20 | " | " |
| " | " | " |
| " | " | " |
| " | " | " |
| 21 | " | " |
| " | " | " |
| " | " | " |
| " | " | " |
| " | " | " |
| " | " | " |

24 By Balance

1892

Dec.

| | | |
|----|----------|------|
| 29 | By Check | #425 |
| " | " | " |
| " | " | " |
| " | " | " |
| " | " | " |

31 By Balance

1893

Jan.

| | | |
|---|----------|------|
| 3 | By Check | #429 |
| " | " | " |
| " | " | " |
| " | " | " |
| " | " | " |
| " | " | " |
| " | " | " |
| " | " | " |
| " | " | " |

7 By Balance

258.59

1502.06

658.27

1647.82

324.44

381.65

582.29

612.7

534.30

5550.69

21148.47

26699.16

2172.83

7574.56

1430.5

1077.07

10967.51

35180.96

46148.47

110.12

216.99

447.26

579.93

276.91

526.90

97.23

2255.34

32925.62

35180.96

Dr.

Colorado National Bank

1893

Jan. 9 To Balance

3292562

Jan. 16 To Balance

570214

" " Transfer \$22,909

2500000

3292562

3070214

Cr.

1893
Jan.

9 By Check

436

15196

" " "

437

484

10 " "

438

55817

" " "

439

17132

11 " "

440

12662

" " "

441

485460

" " "

442

49446

" " "

443

13614

" " "

444

184189

" " "

445

355866

" " "

446

148332

" " "

447

42195

13 " "

448

174032

" " "

449

62111

" " "

450

952426

" " "

451

8978

" " "

452

34577

14 " "

453

33608

" " "

454

76223

2722348

14 By Balance

570214

3292562

Jan.

18 By Check

455

7033

" " "

456

14833

" " "

457

10609

" " "

458

201009

" " "

459

664848

" " "

460

25950

19 " "

461

168745

" " "

462

8522

" " "

463

70551

" " "

464

417789

" " "

465

14806

" " "

466

28765

20 " "

467

64540

" " "

468

51940

21 " "

469

17195

" " "

470

22215

" " "

471

7421

" " "

472

62675

" " "

473

38713

" " "

474

14952

1913311

1156903

3070214

21 By Balance

Colorado National Bank

1893

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | 1 | 5 | 6 | 9 | 0 | 3 |
|---|---|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 | 5 | 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|---|

3656903

| | | | | | | |
|---|---|---|---|---|---|---|
| 3 | 1 | 0 | 7 | 8 | 8 | 5 |
|---|---|---|---|---|---|---|

2500000

5607885

4629582

Howard

4629582

1893

Cr.

Jan. 27 By Check #475
" " " 476
" " " 477

31 By Balance

5062 29
200 36
227 53

549018

3107885

3656903

Feb. 1 By Check 478
" " " 479
" " " 480
" " " 481
" " " 482
2 " " 483
" " " 484
4 " " 485
" " " 486
" " " 487
" " " 488
" " " 489
" " " 490

271 53
140 50
215 86
2117 37
2927 96
5673 52
3009 6
1653 68
7627 86
22 3
99 52
1081 24
421 03
86 83
464 32

978303

4629582

5607885

4 By Balance

Feb. 6 By Check 491
" " " 492
" " " 493
7 " " 494
" " " 495
" " " 496
" " " 497
" " " 498
" " " 499
" " " 500
8 " " 501
" " " 502
" " " 503
" " " 504
9 " " 505
" " " 506
" " " 507
" " " 508
10 " " 509
" " " 510
" " " 511

4268 6
894 80
1592 6
1480 12
104 65
375 41
1105 35
176 27
261 92
146 66
863 89
2515 07
2099 89
2768 50
6351 01
114 24
1584 8
126 38
311 78
327 693
94 68
196 68
4468 15
1700 77
801 25
26628 65

Howard

Dr.

Colorado National Bank

1893

Feb. 10 Amount brought forward

4629582

4629582

Feb. 20 To Balance

1937900

" " Transfer \$23,099

2500000

4437900

Denver, Colorado

Cr.

1893

Feb.

10 Amount brought forward
 " By Check #512
 11 By Balance

2662865

28817

2691682

1937900

4629582

Feb.

21 By Check 513
 " " " 514
 " " " 515
 23 " " 516
 " " " 517
 " " " 518
 " " " 519
 " " " 520
 24 " " 521
 " " " 522
 " " " 523
 " " " 524
 " " " 525
 25 " " 526
 " " " 527
 27 " " 528
 " " " 529
 " " " 530

25537

38502

46881

110920

8997

23422

349736

106274

24016

623365

357489

11855

118324

10802

14880

1136715

96728

14142

1247585

413602

18599

11739

1691525

2746375

4437900

28 By Balance

Dr.

Colorado National Bank

1893

March

1 To Balance

6 " Transfer

18 " "

\$23,218

23,311

2746375

2500000

2500000

7746375

Dr.Colorado National Bank

1893

March 20 To Balance

4237000

March 27 To Balance

2494116

4237000

2494116

Cr.

1893

| | | | | | | | |
|---------------|----|----------|-----|--|---------|---------|--|
| March | 21 | By Check | 562 | | | | |
| " | " | " | 563 | | 193 69 | | |
| " | " | " | 564 | | 405 08 | | |
| 22 | " | " | 565 | | 166 86 | | |
| " | " | " | 566 | | 3294 85 | | |
| " | " | " | 567 | | 6102 10 | | |
| " | " | " | 568 | | 339 58 | | |
| 23 | " | " | 569 | | 1041 75 | | |
| " | " | " | 570 | | 4322 02 | | |
| " | " | " | 571 | | 471 15 | | |
| 25 | " | " | 572 | | 236 93 | | |
| " | " | " | 573 | | 557 89 | | |
| " | " | " | 574 | | 149 02 | | |
| 25 By Balance | | | | | 14792 | 1742884 | |
| | | | | | | 2494116 | |
| | | | | | | 4237000 | |
| March | 27 | By Check | 575 | | 200 07 | | |
| " | " | " | 576 | | 185 40 | | |
| " | " | " | 577 | | 379 88 | | |
| " | " | " | 578 | | 411 27 | | |
| 28 | " | " | 579 | | 120 01 | | |
| " | " | " | 580 | | 2469 20 | | |
| " | " | " | 581 | | 149 20 | | |
| " | " | " | 582 | | 5242 64 | | |
| 29 | " | " | 583 | | 121 44 | | |
| " | " | " | 584 | | 3463 01 | | |
| " | " | " | 585 | | 4766 09 | | |
| " | " | " | 586 | | 1724 99 | | |
| " | " | " | 587 | | 1034 22 | | |
| " | " | " | 588 | | 9342 | 2036084 | |
| 31 By Balance | | | | | | 458032 | |
| | | | | | | 2494116 | |

Dr.Colorado National Bank

1893

| | | | | |
|-------|---|------------|----------|---------|
| April | 1 | To Balance | | 458032 |
| | 4 | " Transfer | \$23,396 | 2500000 |

| | | | | |
|-------|----|------------|----------|---------|
| April | 10 | To Balance | | 2764539 |
| | " | " Transfer | \$23,435 | 2500000 |

2958032

5264539

Dr.

Colorado National Bank

1893

April 17 To Balance

3118549

April 24 To Balance

2663680

3118549

May 8 To Balance

336016

" " Transfer \$ 23,548

2500000

2663680

2836016

Denver, Colorado.

Er

1893

| April | | | | By Check | | | | |
|-------|------------|---|---|----------|------|--|--------|---------|
| 17 | | | | By Check | =617 | | | |
| " | " | " | " | " | 618 | | 306057 | |
| 18 | " | " | " | " | 619 | | 16234 | |
| " | " | " | " | " | 620 | | 10414 | |
| " | " | " | " | " | 621 | | 49265 | |
| " | " | " | " | " | 622 | | 59591 | |
| 22 | By Balance | | | | | | 13308 | 454869 |
| | | | | | | | | 2663680 |
| | | | | | | | | 3118549 |
| April | | | | By Check | | | | |
| 26 | | | | By Check | 623 | | 519576 | |
| " | " | " | " | " | 624 | | 46984 | |
| " | " | " | " | " | 625 | | 150176 | |
| " | " | " | " | " | 626 | | 36759 | |
| " | " | " | " | " | 627 | | 64515 | |
| " | " | " | " | " | 628 | | 226585 | |
| " | " | " | " | " | 629 | | 620261 | |
| " | " | " | " | " | 630 | | 33173 | |
| " | " | " | " | " | 631 | | 329239 | |
| 27 | " | " | " | " | 632 | | 212717 | |
| " | " | " | " | " | 633 | | 7666 | |
| " | " | " | " | " | 634 | | 12071 | |
| " | " | " | " | " | 635 | | 17924 | |
| 28 | " | " | " | " | 636 | | 29125 | |
| " | " | " | " | " | 637 | | 20903 | 2327664 |
| 29 | By Balance | | | | | | | 336016 |
| | | | | | | | | 2663680 |
| May | | | | By Check | | | | |
| 8 | | | | By Check | 638 | | 55499 | |
| " | " | " | " | " | 639 | | 13610 | |
| 9 | " | " | " | " | 640 | | 30424 | |
| " | " | " | " | " | 641 | | 114132 | |
| " | " | " | " | " | 642 | | 8004 | |
| " | " | " | " | " | 643 | | 11921 | |
| 11 | " | " | " | " | 644 | | 877 | |
| " | " | " | " | " | 645 | | 52768 | |
| " | " | " | " | " | 646 | | 55686 | |
| " | " | " | " | " | 647 | | 128440 | 471361 |
| 13 | By Balance | | | | | | | 2364655 |
| | | | | | | | | 2836016 |

Dr.

Colorado National Bank

1893

May 15 To Balance

2364655

May 22 To Balance

2364655

25 " Transfer

\$23,673

946328

2500000

3446328

Denver, Colorado,Cr.

1893

May

15 By Balance

#648

" " " 649

" " " 650

16 " " 651

" " " 652

" " " 653

" " " 654

" " " 655

" " " 656

" " " 657

19 " " 658

" " " 659

" " " 660

20 " " 661

" " " 662

" " " 663

" " " 664

" " " 665

20 By Balance

25118

18591

20789

71334

462812

12398

462327

19874

51807

159841

13540

108026

11111

25135

31791

9501

47870

16452

1418327

946328

2364655

May

22 By Check

666

" " " 667

" " " 668

" " " 669

25 " " 670

" " " 671

" " " 672

" " " 673

" " " 674

26 " " 675

" " " 676

" " " 677

" " " 678

27 " " 679

" " " 680

29 " " 681

" " " 682

" " " 683

" " " 684

" " " 685

" " " 686

31 By Balance

8840

20342

242

19863

10397

122309

44370

33508

15714

630481

33268

169742

5977

9761

151986

17128

23184

18538

104781

32188

13251

1485870

1960458

3446328

Dr.

Colorado National Bank

1893

June

1 To Balance

2 " Transfer \$23,684

1960458

2500000

4460458

Denver, Colorado,Cr.

1893

June

2 By Check

#687

666 30

" " "

688

118 69

" " "

689

474 20

3 " "

690

742 07

" " "

691

110 58

" " "

692

489 80

" " "

693

260 549

" " "

694

958 59

5 " "

695

1344 16

" " "

696

79 18

6 " "

697

1740 3

" " "

698

759 06

" " "

699

586 18

" " "

700

814 34

" " "

701

96 23

" " "

702

789 44

" " "

703

485 18

" " "

704

2735 65

" " "

705

1921 72

" " "

706

240 23

" " "

707

195 16

" " "

708

462 07

" " "

709

5319 04

8 " "

710

495 22

" " "

711

399 90

" " "

712

2969 91

" " "

713

800 78

" " "

714

4261 78

10 " "

715

2188 30

" " "

716

96 25

" " "

717

835 80

" " "

718

205 21

" " "

719

4446 24

" " "

720

3110 44

41877 22

10 By Balance

2727 26

44604 58

Dr.

Colorado National Bank

1893
June 12 To Balance

272736

June 19 To Balance

32413

272731

" " Transfer

\$23,779

2500000

26 " "

\$23,808

2500000

5032413

Denver, Colorado

Cr.

1893
June

17 By Check #721
" " " 722
" " " 723
" " " 724
" " " 725

288 46
126 78
989 93
908 36
877 0

17 By Balance

2,403 23
324 13
2,727 36

June

19 By Check #726
" " " 727
" " " 728
" " " 729
20 " " 730
" " " 731
" " " 732
" " " 733
" " " 734
" " " 735
" " " 736
" " " 737
" " " 738
" " " 739
" " " 740
" " " 741
" " " 742
30 " " 743
" " " 744
" " " 745
" " " 746

342 61
103 85
1114 65
84 44
600 86
136 69
568 88
387 43
120 72
1688 08
172 57
799 33
367 126
306 161
288 09
2674 33
1467 5
133 16
414 85
252 1
1714 45

30 By Balance

18249 82
32074 31
50324 13

Dr.Colorado National Bank

1893

July

1 To Balance

3207431

3207431

Denver, Colorado,

Cr.

1893
July

3 By Check

#1

" " " 2

" " " 3

" " " 4

" " " 5

" " " 6

" " " 7

" " " 8

" " " 9

5 " " 10

" " " 11

" " " 12

" " " 13

" " " 14

" " " 15

6 " " 16

" " " 17

" " " 18

" " " 19

" " " 20

" " " 21

" " " 22

" " " 23

" " " 24

" " " 25

" " " 26

" " " 27

8 By Balance

6953

140940

12148

337083

29818

25359

122687

55648

7381

39017

454751

11352

41845

68207

12497

422461

747130

14336

136622

7978

106892

28887

11678

66900

89841

77703

409986

177482

264820

3142255

65176

3207431

Dr.

Colorado National Bank

1893

| | | | | |
|------|----|------------|----------|---------|
| July | 10 | To Balance | | 65176 |
| | 14 | " Transfer | \$23,892 | 2500000 |

2565176

| | | | | |
|------|----|------------|----------|---------|
| July | 17 | To Balance | | 2184885 |
| | 18 | " Transfer | \$23,920 | 2500000 |

Forward

4684885

Cr.

1893
July

15 By Check

#28

| | | | |
|---|---|---|----|
| " | " | " | 29 |
| " | " | " | 30 |
| " | " | " | 31 |
| " | " | " | 32 |
| " | " | " | 33 |
| " | " | " | 34 |
| " | " | " | 35 |

15 By Balance

128 18
350 59
201 57
1593 85
1100 32
214 03
91 88
122 49

3802 91

2184885

2565176

July

17 By Check

36

| | | | |
|---|---|---|----|
| " | " | " | 37 |
| " | " | " | 38 |
| " | " | " | 39 |
| " | " | " | 40 |
| " | " | " | 41 |

127 39
278 51
350 46
1472 46
9 67

18 " " 42

573 29
363 23

" " " 43

52 15

" " " 44

159 02

" " " 45

205 70

" " " 46

358 26

" " " 47

401 23

" " " 48

338 06

" " " 49

90 47

" " " 50

2012 91

" " " 51

599 15

19 " " 52

105 57

" " " 53

4240 45

" " " 54

5520 78

" " " 55

157 28

" " " 56

681 76

" " " 57

815 58

" " " 58

1563 36

" " " 59

2905 31

20 " " 60

266 91

" " " 61

291 13

" " " 62

410 60

" " " 63

177 91

" " " 64

260 97

" " " 65

227 66

" " " 66

887 64

21 " " 66

2540487

Howard

Dr.

Colorado National Bank

1893

July 21 Amount brought forward

4684885

July 24 To Balance

4684885

26 " Transfer

#23,982

884858

2500000

Forward

3384858

Er.

1893
July

" By Check #67

11 11 11 68

" " " " 69

η " " 70

" " " 71

22 " " 72

73

" " " 74

| | | | |
|--|---|---|-----|
| | " | " | 7.5 |
|--|---|---|-----|

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 |
|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|

| | | | |
|---|---|---|----|
| 4 | 7 | 7 | 16 |
|---|---|---|----|

4 " " 77

78

" " " 79

| | | | |
|----|---|---|----|
| 11 | " | " | 80 |
|----|---|---|----|

22 By Balance

25 By Check 81

" " " 82

" " " 83

" " " 84

" " " 85

26 " " 86

4 4 4 87

11 88

00

4 4 4 89

7 " " 90

" " " 91

" " " 92

" " " 93

27 " " 94

" " " 95

" " " 96

97

77

11 11 10

4 4 99

100 4 0 4

4 4 101

102

9 9 9 10

28 104

Forward

Dr.

Colorado National Bank

1893
 July 28 Amount brought forward 3384858
 0000000

Aug. 1 To Balance 43278
 " " Transfer \$23,990 2500000

Aug. 7 To Balance 19463
 9 " Transfer \$24,072 2500000
 10 " " 24,076 2500000

Forward

5019463

Dr.

Colorado National Bank

1893

Aug. 12 Amount brought forward

5019463

Aug. 14 To Balance

948850

19 " Transfer \$24,106

2500000

Aug. 21 To Balance

2864571

" " Transfer \$24,112

2500000

Howard

5364571

Dr.Colorado National Bank

1893

Aug. 24 Amount brought forward
26 To Transfer \$24,136

5364571

2500000

Forward

7864571

1893
Aug.

| | | |
|----|------------------------|------|
| 24 | Amount brought forward | |
| " | By Check | #177 |
| " | " | 178 |
| 25 | " | 179 |
| " | " | 180 |
| " | " | 181 |
| " | " | 182 |
| " | " | 183 |
| " | " | 184 |
| " | " | 185 |
| 26 | " | 186 |
| " | " | 187 |
| " | " | 188 |
| " | " | 189 |
| " | " | 190 |
| " | " | 191 |
| " | " | 192 |
| " | " | 193 |
| " | " | 194 |
| 28 | " | 195 |
| " | " | 196 |
| " | " | 197 |
| " | " | 198 |
| " | " | 199 |
| 29 | " | 200 |
| " | " | 201 |
| " | " | 202 |
| " | " | 203 |
| " | " | 204 |
| " | " | 205 |
| " | " | 206 |
| " | " | 207 |
| " | " | 208 |
| " | " | 209 |
| " | " | 210 |
| " | " | 211 |
| 30 | " | 212 |
| " | " | 213 |
| " | " | 214 |
| " | " | 215 |
| " | " | 216 |

| |
|---------|
| 2613222 |
| 9403 |
| 19242 |
| 40391 |
| 10282 |
| 12552 |
| 74141 |
| 17350 |
| 7532 |
| 8188 |
| 263075 |
| 18455 |
| 13122 |
| 11147 |
| 97151 |
| 77569 |
| 9175 |
| 12058 |
| 9730 |
| 232230 |
| 293168 |
| 7102 |
| 21953 |
| 14572 |
| 10477 |
| 82188 |
| 5510 |
| 11235 |
| 21447 |
| 17746 |
| 21786 |
| 90635 |
| 29955 |
| 472520 |
| 28855 |
| 19630 |
| 801331 |
| 15960 |
| 106220 |
| 391761 |
| 75032 |
| 6055098 |

Forward

Dr.

Colorado National Bank

1893
Aug. 30 Amount brought forward 7864571

Sept. 5 To Balance 1779726
9 " Transfer \$24,193 2500000

4279726

Denver, Colorado,Cr.

| | | | | | | | | | |
|-------|----|------------------------|------|--|--|---------|---------|--|--|
| 1893 | | | | | | | | | |
| Aug. | 30 | Amount brought forward | | | | | | | |
| | | By Check | #217 | | | 6055098 | | | |
| | | " " | 218 | | | 22771 | | | |
| | 31 | By Balance | | | | 6976 | 6084845 | | |
| | | | | | | | 1779726 | | |
| | | | | | | | 7864571 | | |
| Sept. | 5 | By Check | #219 | | | | | | |
| | 6 | " " | 220 | | | 170494 | | | |
| | " | " " | 221 | | | 273434 | | | |
| | " | " " | 222 | | | 6124 | | | |
| | " | " " | 223 | | | 57162 | | | |
| | " | " " | 224 | | | 24298 | | | |
| | " | " " | 225 | | | 49882 | | | |
| | " | " " | 226 | | | 19784 | | | |
| | " | " " | 227 | | | 10768 | | | |
| | " | " " | 228 | | | 17604 | | | |
| | " | " " | 229 | | | 24590 | | | |
| | " | " " | 230 | | | 116411 | | | |
| | " | " " | 231 | | | 82574 | | | |
| | " | " " | 232 | | | 167260 | | | |
| | " | " " | 233 | | | 9134 | | | |
| | " | " " | 234 | | | 12327 | | | |
| | " | " " | 235 | | | 14275 | | | |
| | " | " " | 236 | | | 52377 | | | |
| | " | " " | 237 | | | 5478 | | | |
| | " | " " | 238 | | | 21069 | | | |
| | " | " " | 239 | | | 107079 | | | |
| | " | " " | 240 | | | 87604 | | | |
| | " | " " | 241 | | | 88639 | | | |
| | " | " " | 242 | | | 28845 | | | |
| | " | " " | 243 | | | 6616 | | | |
| | " | " " | 244 | | | 1536177 | | | |
| | " | " " | 245 | | | 10610 | | | |
| | " | " " | 246 | | | 471053 | | | |
| | " | " " | 247 | | | 10463 | | | |
| | " | " " | 248 | | | 35957 | | | |
| | " | " " | 249 | | | 249401 | | | |
| | " | " " | 250 | | | 8650 | | | |
| | | | | | | 23305 | 3799444 | | |
| | | | | | | | 480282 | | |
| | | | | | | | 4279726 | | |
| | 9 | By Balance | | | | | | | |

Dr.

Colorado National Bank

1893

| | | | | |
|-------|----|------------|----------|---------|
| Sept. | 11 | To Balance | | 480282 |
| " | " | Transfer | # 24,213 | 2500000 |
| 16 | " | " | 24,281 | 2500000 |

5480282

Denver, Colorado,

Cr.

1893
Sept.

11 By Check

#251

" " "

252

" " "

253

" " "

254

" " "

255

" " "

256

" " "

257

" " "

258

13 " "

259

" " "

260

" " "

261

" " "

262

" " "

263

" " "

264

" " "

265

14 " "

266

" " "

267

" " "

268

" " "

269

" " "

270

" " "

271

" " "

272

" " "

273

" " "

274

16 By Balance

14489

44092

236286

176977

223020

10914

284103

209719

40052

12302

617865

15992

53108

14495

12014

1965428

140491

11531

91960

544479

6735

12733

40138

140098

10569

2964162

2516120

5480282

Dr. Colorado National Bank

1893
Sept. 18 To Balance

2516120

2516220

Denver, Colorado,Cr.1893
Sept.

| | | | | | | | |
|---------------|----------|------|--|--|--|---------|--|
| 18 | By Check | *275 | | | | 1918 01 | |
| 19 | " " | 276 | | | | 244 99 | |
| " | " " | 277 | | | | 272 58 | |
| " | " " | 278 | | | | 1073 78 | |
| " | " " | 279 | | | | 861 03 | |
| " | " " | 280 | | | | 131 50 | |
| " | " " | 281 | | | | 189 26 | |
| " | " " | 282 | | | | 228 20 | |
| " | " " | 283 | | | | 402 16 | |
| " | " " | 284 | | | | 422 59 | |
| " | " " | 285 | | | | 110 76 | |
| " | " " | 286 | | | | 173 95 | |
| " | " " | 287 | | | | 149 17 | |
| " | " " | 288 | | | | 147 09 | |
| " | " " | 289 | | | | 451 04 | |
| 20 | " " | 290 | | | | 47 76 | |
| " | " " | 291 | | | | 111 08 | |
| " | " " | 292 | | | | 118 03 | |
| " | " " | 293 | | | | 6169 71 | |
| " | " " | 294 | | | | 999 0 | |
| " | " " | 295 | | | | 280 69 | |
| " | " " | 296 | | | | 159 43 | |
| " | " " | 297 | | | | 216 35 | |
| 21 | " " | 298 | | | | 3457 57 | |
| " | " " | 299 | | | | 2535 69 | |
| " | " " | 300 | | | | 963 85 | |
| " | " " | 301 | | | | 120 38 | |
| " | " " | 302 | | | | 122 82 | |
| " | " " | 303 | | | | 125 86 | |
| " | " " | 304 | | | | 55 55 | |
| " | " " | 305 | | | | 349 10 | |
| " | " " | 306 | | | | 131 86 | |
| " | " " | 307 | | | | 99 55 | |
| " | " " | 308 | | | | 930 9 | |
| " | " " | 309 | | | | 215 72 | |
| " | " " | 310 | | | | 887 6 | |
| " | " " | 311 | | | | 1219 47 | |
| " | " " | 312 | | | | 727 99 | |
| " | " " | 313 | | | | 106 83 | |
| " | " " | 314 | | | | 130 55 | |
| 23 By Balance | | | | | | 2452 90 | |
| | | | | | | 637 50 | |
| | | | | | | 2516 20 | |

Dr.Colorado National Bank

1893

| | | | | |
|-------|----|------------|---------|---------|
| Sept. | 25 | To Balance | | 637.50 |
| | 26 | " Transfer | *24,332 | 2500000 |
| | 28 | " " | 24,345 | 2500000 |

5063750

| | | | | |
|------|---|------------|---------|---------|
| Oct. | 2 | To Balance | | 3592477 |
| | 7 | " Transfer | *24,382 | 2500000 |

6092477

Cr.

1893
Sept.

28 By Check

#315

| | | | |
|---|---|---|-----|
| " | " | " | 316 |
| " | " | " | 317 |
| " | " | " | 318 |
| " | " | " | 319 |
| " | " | " | 320 |
| " | " | " | 321 |
| " | " | " | 322 |
| " | " | " | 323 |
| " | " | " | 324 |

922383
31298
25407
24304
16958
13287
271480
51918
99516
14722

30 By Balance

1471273
3592477
5063750

Oct.

4 By Check

#325

| | | | |
|---|---|---|-----|
| " | " | " | 326 |
| " | " | " | 327 |
| " | " | " | 328 |
| " | " | " | 329 |
| " | " | " | 330 |
| " | " | " | 331 |
| " | " | " | 332 |
| " | " | " | 333 |
| " | " | " | 334 |
| " | " | " | 335 |
| " | " | " | 336 |
| 5 | " | " | 337 |
| " | " | " | 338 |
| " | " | " | 339 |
| " | " | " | 340 |
| " | " | " | 341 |
| " | " | " | 342 |
| " | " | " | 343 |
| " | " | " | 344 |
| 6 | " | " | 345 |
| " | " | " | 346 |
| " | " | " | 347 |
| " | " | " | 348 |
| " | " | " | 349 |

34131
11026
186081
15405
267002
6686
41946
290536
15093
24526
11114
25080
28626
80095
40295
95846
279990
233918
8334
16246
5163
82216
10029
42440
74095
123760

7 By Balance

2020853
4071624
6092477

Dr.Colorado National Bank

1893

Oct. 9 To Balance

4071624

14 " Transfer \$24,454

2500000

Forward

6571624

1893
Oct.

9 By Check

#350

| | | | |
|----|---|---|-----|
| " | " | " | 351 |
| " | " | " | 352 |
| " | " | " | 353 |
| " | " | " | 354 |
| " | " | " | 355 |
| " | " | " | 356 |
| 10 | " | " | 357 |
| " | " | " | 358 |
| " | " | " | 359 |
| " | " | " | 360 |
| " | " | " | 361 |
| " | " | " | 362 |
| " | " | " | 363 |
| " | " | " | 364 |
| " | " | " | 365 |
| " | " | " | 366 |
| " | " | " | 367 |
| " | " | " | 368 |
| " | " | " | 369 |
| " | " | " | 370 |
| " | " | " | 371 |
| " | " | " | 372 |
| " | " | " | 373 |
| " | " | " | 374 |
| " | " | " | 375 |
| " | " | " | 376 |
| 11 | " | " | 377 |
| " | " | " | 378 |
| " | " | " | 379 |
| " | " | " | 380 |
| " | " | " | 381 |
| " | " | " | 382 |
| " | " | " | 383 |
| 13 | " | " | 384 |
| " | " | " | 385 |
| 14 | " | " | 386 |
| " | " | " | 387 |
| " | " | " | 388 |
| " | " | " | 389 |
| " | " | " | 390 |

| |
|---------|
| 8621 |
| 310093 |
| 9921 |
| 16543 |
| 32641 |
| 187956 |
| 5037 |
| 570872 |
| 19699 |
| 55304 |
| 61126 |
| 7716 |
| 208027 |
| 90405 |
| 13097 |
| 11720 |
| 55837 |
| 26093 |
| 8532 |
| 32308 |
| 14269 |
| 39206 |
| 11257 |
| 28576 |
| 18435 |
| 217553 |
| 137908 |
| 58697 |
| 5665 |
| 308337 |
| 19525 |
| 9588 |
| 928492 |
| 567952 |
| 28736 |
| 3554872 |
| 304066 |
| 13757 |
| 46233 |
| 283518 |
| 8690 |
| 109658 |
| 52706 |
| 4373500 |

Forward

Dr. Colorado National Bank

1873

Oct 14 Amount brought forward

6571624

Oct. 16 To Balance

1694169

19 " Transfer *24,447

2500000

21 " " 24,447

2500000

6694169

Denver, Colorado.

Cr.

1893
Oct.

14 Amount brought forward

" By Check #391

" " " 392

" " " 393

4373500

13554

406425

83976

4877455

14 By Balance

1694169

6571624

Oct. 16 By Check #394

9465

" " " 395

10919

" " " 396

55709

" " " 397

8419

" " " 398

5302

" " " 399

24284

" " " 400

12683

" " " 401

15198

17 " " 402

24730

" " " 403

354621

" " " 404

10097

" " " 405

9666

" " " 406

14953

" " " 407

8673

" " " 408

52881

" " " 409

137914

" " " 410

73649

" " " 411

15077

" " " 412

15031

" " " 413

239903

" " " 414

28616

" " " 415

25083

" " " 416

27547

" " " 417

10124

1190546

5503623

6694169

21 By Balance

Dr.

Colorado National Bank

1893

Oct. 23 To Balance

5503623

30 " Transfer \$24,520

25000008003623

1893

Oct.

26 By Check

#418

430380

" " "

419

33281

" " "

420

188339

" " "

421

7997

" " "

422

7508

" " "

423

14667

" " "

424

70463

27 " "

425

15177

" " "

426

198531

" " "

427

224338

" " "

428

10577

" " "

429

49432

" " "

430

10735

28 " "

431

187096

" " "

432

245472

" " "

433

15364

" " "

434

10195

" " "

435

318520

" " "

436

10126

" " "

437

4410

" " "

438

5986

" " "

439

62813

" " "

440

9123

30 " "

441

7039

" " "

442

9877

" " "

443

12965

" " "

444

11367

" " "

445

9929

2181707

31 By Balance

5831916

8003623

Dr.Colorado National Bank

1893

Nov. 1 To Balance

5821916

Denver, Colorado,Cr.

1893

Nov.

1 By Check

#446

8053

" " "

447

5727

" " "

448

46499

" " "

449

56127

" " "

450

63663

" " "

451

300097

" " "

452

110925

" " "

453

14696

" " "

454

696423

" " "

455

7261

" " "

456

14636

" " "

457

7744

" " "

458

21630

" " "

459

51876

2 " "

460

66488

" " "

461

306565

" " "

462

39356

" " "

463

255884

3 " "

464

178799

" " "

465

12996

" " "

466

224075

" " "

467

22641

4 " "

468

72712

" " "

469

11435

" " "

470

66332

" " "

471

117850

" " "

472

26898

2807388

3014528

5821916

4 By Balance

Colorado National Bank

| | | |
|------|----|------------|
| 1893 | | |
| Nov. | 6 | To Balance |
| | 11 | " Transfer |

#24,610

| | | | | | | |
|---|---|---|---|---|---|---|
| 3 | 0 | 1 | 4 | 5 | 2 | 8 |
|---|---|---|---|---|---|---|

2500000

5514528

Denver, Colorado,Cr.

1893

Nov.

6 By Check

#473

14941

" " "

474

8100

" " "

475

10045

" " "

476

121183

" " "

477

230330

" " "

478

39919

" " "

479

54136

" " "

480

13748

" " "

481

89084

" " "

482

85478

" " "

483

430856

" " "

484

20671

8 " "

485

102244

" " "

486

10491

" " "

487

60848

" " "

488

12126

" " "

489

18594

" " "

490

6674

" " "

491

11315

" " "

492

161682

" " "

493

172679

" " "

494

67573

" " "

495

484

11 " "

496

357475

" " "

497

13309

" " "

498

13982

" " "

499

504104

" " "

500

58115

" " "

501

21977

" " "

502

18673

" " "

503

6417

" " "

504

14553

" " "

505

63382

2815188

2699340

5514528

11 By Balance

Dr.

Colorado National Bank

1893

Nov. 13 To Balance

2699340

2699340

Nov. 20 To Balance

149

21 " Transfer \$24,654

2500000

Forward

2500149

Denver, ColoradoCr.

| | | | | | | | | |
|------|---------|----------------------|-------|--|----------|--|----------------|--|
| 1913 | Nov. 13 | By Check | \$506 | | 473 26 | | | |
| | " | " | 507 | | 154 18 | | | |
| | " | " | 508 | | 155 41 | | | |
| | " | " | 509 | | 89 28 | | | |
| | " | " | 510 | | 13052 01 | | | |
| | " | " | 511 | | 126 48 | | | |
| | " | " | 512 | | 116 34 | | | |
| | " | " | 513 | | 155 68 | | | |
| | " | " | 514 | | 100 10 | | | |
| | " | " | 515 | | 2272 47 | | | |
| | " | " | 516 | | 4055 74 | | | |
| | " | " | 517 | | 123 12 | | | |
| | " | " | 518 | | 257 27 | | | |
| | " | " | 519 | | 73 64 | | | |
| | 16 | " | 520 | | 98 58 | | | |
| | " | " | 521 | | 5229 59 | | | |
| | " | " | 522 | | 198 75 | | | |
| | " | " | 523 | | 260 01 | | 2699191 | |
| | | <u>18 By Balance</u> | | | | | <u>149</u> | |
| | | | | | | | <u>2699340</u> | |
| | Nov. 21 | By Check | \$524 | | 395 76 | | | |
| | " | " | 525 | | 474 37 | | | |
| | " | " | 526 | | 100 43 | | | |
| | " | " | 527 | | 127 20 | | | |
| | " | " | 528 | | 840 85 | | | |
| | " | " | 529 | | 46 5 | | | |
| | 22 | " | 530 | | 89 79 | | | |
| | " | " | 531 | | 121 85 | | | |
| | " | " | 532 | | 1528 61 | | | |
| | " | " | 533 | | 3902 87 | | | |
| | " | " | 534 | | 811 13 | | | |
| | " | " | 535 | | 109 23 | | | |
| | " | " | 536 | | 266 71 | | | |
| | " | " | 537 | | 708 43 | | | |
| | " | " | 538 | | 133 30 | | | |
| | 23 | " | 539 | | 2116 84 | | | |
| | " | " | 540 | | 93 97 | | | |
| | " | " | 541 | | 460 42 | | | |
| | " | " | 542 | | 123 92 | | | |
| | " | " | 543 | | 443 54 | | | |
| | 24 | " | 544 | | 779 03 | | | |
| | " | " | | | 1363290 | | | |
| | | <u>Forward</u> | | | | | | |

Dr.

Colorado National Bank

1893

| | | | | |
|------|----|------------------------|----------|---------|
| Nov. | 24 | Amount brought forward | | 2500149 |
| | 25 | To Transfer | \$24,686 | 2500000 |

5000149

| | | | | |
|------|---|------------|----------|---------|
| Dec. | 1 | To Bullion | | 3542266 |
| | 4 | " Transfer | \$24,748 | 2500000 |
| | 5 | " " | 24,767 | 2500000 |

Forward

8542266

Denver, Colorado,Cr.

1893

| | | | | | | | | | |
|------|----|------------------------|-------|----|-----|----|-------|-----|---------|
| Nov. | 24 | Amount brought forward | | 13 | 632 | 90 | | | |
| " | " | By Check | \$545 | | | | 68 | 93 | |
| " | " | " | 546 | | | | 71 | 914 | |
| " | " | " | 547 | | | | 105 | 19 | |
| " | " | " | 548 | | | | 52 | 67 | 1457883 |
| | 29 | By Balance | | | | | | | 3542266 |
| | | | | | | | | | 5000149 |
| Dec. | 1 | By Check | \$549 | | | | 153 | 75 | |
| " | " | " | 550 | | | | 1543 | 139 | |
| " | " | " | 551 | | | | 3748 | 90 | |
| " | " | " | 552 | | | | 621 | 66 | |
| " | " | " | 553 | | | | 2238 | 26 | |
| " | " | " | 554 | | | | 629 | 50 | |
| " | " | " | 555 | | | | 1479 | 15 | |
| " | " | " | 556 | | | | 261 | 46 | |
| " | " | " | 557 | | | | 83 | 26 | |
| " | " | " | 558 | | | | 95 | 90 | |
| | 2 | " | 559 | | | | 369 | 68 | |
| " | " | " | 560 | | | | 100 | 61 | |
| " | " | " | 561 | | | | 3251 | 18 | |
| " | " | " | 562 | | | | 222 | 61 | |
| " | " | " | 563 | | | | 4692 | 08 | |
| " | " | " | 564 | | | | 182 | 31 | |
| " | " | " | 565 | | | | 169 | 99 | |
| " | " | " | 566 | | | | 206 | 10 | |
| | 4 | " | 567 | | | | 1817 | 26 | |
| " | " | " | 568 | | | | 1714 | 94 | |
| " | " | " | 569 | | | | 58 | 24 | |
| | 5 | " | 570 | | | | 4942 | 9 | |
| " | " | " | 571 | | | | 64 | 97 | |
| " | " | " | 572 | | | | 302 | 60 | |
| " | " | " | 573 | | | | 1718 | 80 | |
| " | " | " | 574 | | | | 906 | 19 | |
| " | " | " | 575 | | | | 657 | 92 | |
| " | " | " | 576 | | | | 101 | 33 | |
| " | " | " | 577 | | | | 1300 | 9 | |
| " | " | " | 578 | | | | 94 | 21 | |
| " | " | " | 579 | | | | 1956 | 9 | |
| " | " | " | 580 | | | | 279 | 83 | |
| | 6 | " | 581 | | | | 342 | 28 | |
| " | " | " | 582 | | | | 541 | 76 | |
| " | " | " | | | | | 43388 | 19 | |

Howard

Dr.

Colorado National Bank

1893

Dec.

6 Amount brought forward

85422 66

8 To Transfer #24,768

2500000

110422 66

Denver, Colorado,Cr.

1893

Dec.

6 Amount brought forward

" By Check #583

" " " 584

" " " 585

" " " 586

" " " 587

7 " " 588

" " " 589

" " " 590

" " " 591

" " " 592

8 " " 593

" " " 594

" " " 595

" " " 596

" " " 597

" " " 598

" " " 599

" " " 600

9 " " 601

" " " 602

" " " 603

" " " 604

9 By Balance

4338819

176338

366655

76230

21696

5831

130023

11307

22858

10393

678626

5831776

9439

265582

367985

102275

124766

75748

72760

14296

6871627

24268

60003

221171

487081

7664150

3378116

11042266

Dr.Colorado National Bank

1893

Dec. 11 To Balance

3378116

12 " Transfer \$24,777

2500000

5878116

Denver, Colorado,6.

1893

| | | | | | |
|------|------------|----------|------|---------|---------|
| Dec. | 11 | By Check | *605 | | |
| " | " | " | 606 | 10562 | |
| " | " | " | 607 | 10976 | |
| " | " | " | 608 | 48249 | |
| " | " | " | 609 | 13750 | |
| 12 | " | " | 610 | 520620 | |
| " | " | " | 611 | 27632 | |
| " | " | " | 612 | 1163825 | |
| " | " | " | 613 | 42162 | |
| " | " | " | 614 | 98033 | |
| " | " | " | 615 | 76336 | |
| " | " | " | 616 | 31880 | |
| " | " | " | 617 | 44640 | |
| 13 | " | " | 618 | 14795 | |
| " | " | " | 619 | 210350 | |
| " | " | " | 620 | 130840 | |
| " | " | " | 621 | 461590 | |
| " | " | " | 622 | 8614 | |
| " | " | " | 623 | 205096 | |
| " | " | " | 624 | 22739 | |
| " | " | " | 625 | 4396 | |
| " | " | " | 626 | 2930755 | |
| " | " | " | 627 | 177843 | |
| 14 | " | " | 628 | 54476 | |
| " | " | " | 629 | 430664 | |
| " | " | " | 630 | 26833 | |
| " | " | " | 631 | 13653 | |
| " | " | " | 632 | 23503 | |
| 15 | " | " | 633 | 10074 | |
| " | " | " | 634 | 28358 | |
| " | " | " | 635 | 11078 | 3713217 |
| " | " | " | 636 | | 2164899 |
| 16 | By Balance | | | | 5878116 |

Dr. Colorado National Bank

1893
Dec. 18 To Balance 21648.99

| | | |
|--------------------|----------|----------|
| Dec. 25 To Balance | | 21648.99 |
| 30 " Transfer | \$24,905 | 898.38 |
| | | 25000.00 |
| | | 25898.38 |

Denver, Colorado,

1893

| Date | 18 | By Check | # | | | Cr. | |
|--------------------|----|----------|-----|--|--|----------|----------|
| | | | | | | | |
| | | | 633 | | | | |
| | " | " | 634 | | | 533 63 | |
| | " | " | 635 | | | 2773 01 | |
| | " | " | 636 | | | 148 57 | |
| 19 | " | " | 637 | | | 157 48 | |
| " | " | " | 638 | | | 118 37 | |
| " | " | " | 639 | | | 236 99 | |
| " | " | " | 640 | | | 839 51 | |
| " | " | " | 641 | | | 263 93 | |
| " | " | " | 642 | | | 921 04 | |
| " | " | " | 643 | | | 3343 99 | |
| " | " | " | 644 | | | 3673 61 | |
| " | " | " | 645 | | | 990 42 | |
| " | " | " | 646 | | | 994 24 | |
| 20 | " | " | 647 | | | 208 79 | |
| " | " | " | 648 | | | 188 14 | |
| " | " | " | 649 | | | 5115 65 | |
| " | " | " | 650 | | | 317 17 | |
| | | | | | | 126 07 | 20750 61 |
| 23 By Balance | | | | | | | 898 38 |
| | | | | | | | 31648 99 |
| Dec. 30 By Balance | | | | | | 25898 38 | |
| | | | | | | | 25898 38 |

Colorado National Bank.

1894
Jan

| | | |
|---|------------|--------|
| ✓ | To Balance | |
| 6 | " Transfer | # 4951 |
| " | " | " 4963 |

2589838

| | | |
|----|-----|----|
| 25 | 000 | 00 |
|----|-----|----|

| | | | | | |
|----|---|---|---|---|---|
| 25 | 0 | 0 | 0 | 0 | 0 |
|----|---|---|---|---|---|

7589838

Denver Cololev.

| | | | | | |
|-------------|---|------------|-------|-----------------------------|---------|
| 1894 Jan | 3 | By Check | # 651 | | |
| | " | " | 652 | 43601 | |
| | " | " | 653 | 31005 | |
| | " | " | 654 | 47199 | |
| | " | " | 655 | 47743 | |
| | 4 | " | 656 | 370444 | |
| | " | " | 657 | 499980 157 | |
| | " | " | 658 | 8279 | |
| | " | " | 659 | 17140 | |
| | " | " | 660 | 180374 | |
| | " | " | 661 | 138990 | |
| | " | " | 662 | 421575 | |
| | " | " | 663 | 454018 | |
| | 5 | " | 664 | 43965 | |
| | " | " | 665 | 6734 | |
| | " | " | 666 | 31744 | |
| | " | " | 667 | 847344 | |
| | " | " | 668 | 6183 | |
| | " | " | 669 | 8164 | |
| | " | " | 670 | 10878 | |
| | 6 | " | 671 | 7069016 12740 | |
| | " | " | 672 | 49154 | |
| | " | " | 673 | 108434 | |
| | " | " | 674 | 95315 | |
| | " | " | 675 | 10940 | |
| | " | " | 676 | 40671 | |
| | " | " | 677 | 56939 | |
| | | | | 8778 | 4811467 |
| | | | | | 4778371 |
| | | | | | 7589838 |
| | 6 | By Balance | | | |

DrColorado National Bank

1894

Jan 8 To Balance

13 " Transfer

#74966

4778371

7500000

7278371

| | | | | | | | | | |
|-------------|----|----|---------|-----|--|--|--|---------|---------|
| 1894 Jan | 8 | By | Check | # | | | | | |
| | | | | 678 | | | | | |
| | | | | 679 | | | | 17862 | |
| | | | | 680 | | | | 4796 | |
| | | | | 681 | | | | 198301 | |
| | 9 | | | 682 | | | | 34352 | |
| | | | | 683 | | | | 105571 | |
| | | | | 684 | | | | 30439 | |
| | | | | 685 | | | | 1444154 | |
| | 10 | | | 686 | | | | 40006 | |
| | | | | 687 | | | | 1131481 | |
| | | | | 688 | | | | 5001 | |
| | | | | 689 | | | | 11486 | |
| | | | | 690 | | | | 15392 | |
| | | | | 691 | | | | 146649 | |
| | | | | 692 | | | | 10870 | |
| | | | | 693 | | | | 440241 | |
| | | | | 694 | | | | 15217 | |
| | | | | 695 | | | | 82970 | |
| | | | | 696 | | | | 56216 | |
| | 11 | | | 697 | | | | 7615583 | |
| | | | | 698 | | | | 40282 | |
| | | | | 699 | | | | 41820 | |
| | | | | 700 | | | | 175995 | |
| | | | | 701 | | | | 69414 | |
| | | | | 702 | | | | 13000 | |
| | | | | 703 | | | | 4936814 | |
| | 13 | | | 704 | | | | 44644 | |
| | | | | 705 | | | | 49593 | |
| | | | | | | | | 194752 | |
| | | | | | | | | 15895 | |
| | | | | | | | | 655575 | |
| | | | | | | | | 40777 | 3897250 |
| | | | | | | | | | 3381121 |
| | | | | | | | | | 7278371 |
| | 13 | By | Balance | | | | | | |

DrColorado National Bank

1894
Jan 15 To Balance

3381171

3381171

Denver Cololev

| | | | | | | |
|-------------|----|------------|------|--|---------|---------|
| 1894 Jan | 15 | By Check | #706 | | 144550 | |
| | " | " | 707 | | 269150 | |
| | " | " | 708 | | 13039 | |
| | " | " | 709 | | 11379 | |
| | " | " | 710 | | 7103 | |
| | 16 | " | 711 | | 44877 | |
| | " | " | 712 | | 57755 | |
| | " | " | 713 | | 104461 | |
| | " | " | 714 | | 11368 | |
| | " | " | 715 | | 1156411 | |
| | " | " | 716 | | 49459 | |
| | " | " | 717 | | 40565 | |
| | " | " | 718 | | 1000 | |
| | 17 | " | 719 | | 5846 | |
| | " | " | 720 | | 62782 | |
| | " | " | 721 | | 6701 | |
| | " | " | 722 | | 227988 | |
| | " | " | 723 | | 648244 | |
| | " | " | 724 | | 6985 | |
| | " | " | 725 | | 25790 | |
| | " | " | 726 | | 9825 | |
| | " | " | 727 | | 146377 | |
| | " | " | 728 | | 3077085 | |
| | 20 | " | 729 | | 24514 | |
| | " | " | 730 | | 18772 | |
| | " | " | 731 | | 137519 | |
| | " | " | 732 | | 13877 | |
| | " | " | 733 | | 9460 | |
| | " | " | 734 | | 9408 | |
| | | | | | 7944 | 3249099 |
| | | | | | | 132022 |
| | | | | | | 3381121 |
| | 20 | By Balance | | | | |

Dr

Colorado National Bank

| 1894 | | | |
|------|----|--------------|-----------------|
| Jan | ✓✓ | To Balance | 1370.47 |
| | ✓4 | " Transfer # | 45000.00 |
| | 30 | " " | 4510.4 |
| | 31 | " " | 45.28 |
| | | | <u>45000.00</u> |

7632022

Denver Colo62

| 1944 Jan | By Check | # | | | |
|-------------|----------|-----|--|-------------|---------|
| | " | 735 | | | |
| | " | 736 | | 18962 | |
| | " | 737 | | 794518 | |
| | " | 738 | | 242028 | |
| | " | 739 | | 366667 | |
| 25 | " | 740 | | 4892 | |
| | " | 741 | | 14 27 27 81 | |
| | " | 742 | | 7661 | |
| | " | 743 | | 21822 | |
| | " | 744 | | 38993 | |
| | " | 745 | | 268707 | |
| 27 | " | 746 | | 63641 | |
| | " | 747 | | 82322 | |
| | " | 748 | | 315690 | |
| | " | 749 | | 38726 | |
| | " | 750 | | 19668 | |
| | " | 751 | | 115280 | |
| | " | 752 | | 76414 | |
| | " | 753 | | 13855 | |
| 31 | Balance | | | 59499 | 7572168 |
| | | | | | 5059552 |
| | | | | | 7632022 |

DrColorado National Bank

1894

Feb

1 To Balance

5059854

5059854

Denver Colo.Cr1894
Feb

| | | | | |
|---|------------|------|---------|---------|
| 1 | By Check | #754 | 462571 | |
| " | " | 755 | 68219 | |
| " | " | 756 | 15818 | |
| " | " | 757 | 982250 | |
| " | " | 758 | 560458 | |
| " | " | 759 | 1364176 | |
| " | " | 760 | 354624 | |
| " | " | 761 | 34425 | |
| " | " | 762 | 236363 | |
| " | " | 763 | 11629 | |
| " | " | 764 | 23023 | |
| 2 | " | 765 | 4113556 | |
| " | " | 766 | 29160 | |
| " | " | 767 | 80795 | |
| " | " | 768 | 73944 | |
| " | " | 769 | 484 | |
| " | " | 770 | 78080 | |
| " | " | 771 | 10888 | |
| 3 | " | 772 | 9083 | |
| " | " | 773 | 4395990 | |
| " | " | 774 | 201564 | |
| " | " | 775 | 28522 | |
| " | " | 776 | 21968 | |
| " | " | 777 | 306224 | |
| " | " | | 48595 | |
| " | " | | 13822 | 5016707 |
| " | By Balance | | | 43147 |
| | | | | 5059854 |

DrColorado National Bank

1894
 Feb 5 To Balance 43147
 " " Transfer # 45,144 4500000
 10 " " 45,187 4500000

5043147

Feb 12 To Balance 4060663
 " " Transfer # 45,000 4500000
 15 " " 45,229 4500000

Forward

7060663

Denver Colo

br

1894
Feb

| | | |
|----|----------|------|
| 7 | By Check | #778 |
| " | " | 779 |
| " | " | 780 |
| " | " | 781 |
| " | " | 782 |
| " | " | 783 |
| 8 | " | 784 |
| " | " | 785 |
| " | " | 786 |
| " | " | 787 |
| " | " | 788 |
| 10 | " | 789 |
| " | " | 790 |
| " | " | 791 |
| " | " | 792 |
| " | " | 793 |
| " | " | 794 |
| " | " | 795 |

689799
 27516
 36400
 102731
 304518
 1028913
 211987
 9076
 40137
 237167
 42244
 51340
 258981
 49367
 359567
 12962
 11504
 9585
 18006
 11652

2982484
 2060663
 5043147

By Balance

| | | |
|--------|----------|------|
| Feb 12 | By Check | #796 |
| " | " | 797 |
| " | " | 798 |
| 14 | " | 799 |
| " | " | 800 |
| " | " | 801 |
| " | " | 802 |
| 15 | " | 803 |
| " | " | 804 |
| " | " | 805 |
| " | " | 806 |
| " | " | 807 |
| " | " | 808 |
| " | " | 809 |
| " | " | 810 |
| 16 | " | 811 |
| " | " | 812 |
| " | " | 813 |
| " | " | 814 |
| " | " | 815 |

6006
 149283
 10242
 730799
 396352
 11296
 12327
 1316302
 6282
 8027
 215610
 565049
 147276
 7517
 10287
 3711396
 5242039
 8138
 51538
 31114
 9598
 6130176

Forward

DrColorado National Bank

1894
Feb 17 Amount brought forward

7060663

7060663

Feb 19 To Balance

614355

26 " Transfer \$45,469

4500000

3114355

Denver Colo

Gr

1894

Feb

 17 Amount brought forward
 By Check

#816

6130176

817

6760

818

48949

819

153772

820

45653

By Balance

63048

6448308

614355

7060663

Feb

19 By Check

#821

264476

822

7751

823

17273

824

19136

825

10558

826

10902

20

827

55746

828

53102

829

9597

830

40280

26

831

35503

832

1078910

833

6271

834

32300

835

58892

836

108242

27

837

148348

838

28614

839

98644

840

563999

841

59473

842

14807

2722824

389531

3112355

28 By Balance

DrColorado National Bank

| | | | | |
|-------|---|--------------|---------|---------|
| 1894 | | | | |
| March | 1 | To Balance | | 389531 |
| | 2 | " Transfer " | # 75310 | 5000000 |
| | " | " " | 75486 | 7500000 |
| | 5 | " " | 75495 | 7500000 |

Forward

10389531

Denver ColoCr1894
March

| | | | |
|---|----------|-----|---------|
| 1 | By Check | #43 | |
| 2 | " | 844 | 225373 |
| " | " | 845 | 140794 |
| " | " | 846 | 4797 |
| " | " | 847 | 40973 |
| " | " | 848 | 33508 |
| " | " | 849 | 214662 |
| 3 | " | 850 | 80611 |
| " | " | 851 | 80718 |
| " | " | 852 | 23046 |
| 5 | " | 853 | 232737 |
| " | " | 854 | 314693 |
| " | " | 855 | 40828 |
| " | " | 856 | 8995 |
| " | " | 857 | 39556 |
| " | " | 858 | 67543 |
| " | " | 859 | 14454 |
| 6 | " | 860 | 60048 |
| " | " | 861 | 18106 |
| " | " | 862 | 26090 |
| " | " | 863 | 16476 |
| " | " | 864 | 76736 |
| " | " | 865 | 444439 |
| 7 | " | 866 | 39641 |
| " | " | 867 | 14710 |
| " | " | 868 | 116016 |
| " | " | 869 | 15034 |
| " | " | 870 | 28579 |
| " | " | 871 | 22381 |
| " | " | 872 | 110573 |
| " | " | 873 | 477747 |
| " | " | 874 | 12975 |
| " | " | 875 | 114664 |
| " | " | 876 | 55665 |
| " | " | 877 | 11469 |
| " | " | 878 | 9888 |
| " | " | 879 | 11596 |
| " | " | 880 | 55187 |
| " | " | 881 | 361891 |
| 8 | " | 882 | 49499 |
| " | " | 883 | 15093 |
| " | " | 884 | 81348 |
| " | " | 885 | 5859 |
| " | " | 886 | 104560 |
| " | " | 887 | 132556 |
| " | " | 888 | 3705993 |

Forward

Dr

Colorado National Bank

| | | |
|-------|---|------------------------|
| 1894 | | |
| March | 8 | Amount brought forward |
| | 9 | To Transfer # 85374 |

10389531

4500000

14889531

March 14 To Balance
14 " Transfer \$453.86

5586549

4500000

Forward

8086529

Denver Colobr1894
March8 Amount brought forward
By Check #884

3705993

9 " 885

160494

" " 886

1576346

" " 887

44512

" " 888

364906

" " 889

44631

" " 890

49043

10 " 891

17511

" " 894

587116
1459430

By Balance

144156

7303002

5586579

14889531

March 12 By Check #893

65074

" " 894

16000

" " 895

45639

" " 896

254449

" " 897

17906

" " 898

34092

13 " 899

54646

" " 900

3475072

" " 901

46791

" " 902

66362

" " 903

10412

" " 904

109575

" " 905

46539

" " 906

173141

" " 907

9128

" " 908

44174

" " 909

74400

" " 910

147828

14 " 911

5110078
1058542

" " 912

4093

" " 913

11878

" " 914

618447

15 " 915

24882

" " 916

373394

" " 917

176962

" " 918

336676

" " 919

16054

16 " 920

74460

7809818

Forward

DrColorado National Bank

1894
March 16 Amount brought forward
17 To Transfer #25387

8086529

8500000

10586529

March 19 To Balance
23 " Transfer #45421

2454909

2500000

4954909

Dr

Colorado National Bank

| | | | |
|-------|----|------------|-------|
| 1894 | | | |
| March | 26 | To Balance | |
| | | Transfer # | 25440 |
| | 31 | " " | 75457 |
| | | " " | 25456 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 | 1 | 0 | 2 | 6 | 7 | 9 |
|---|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| 5 | 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|

250000

2500000

12102679

DrColorado National Bank

1894

April 2 To Balance

8444274

8444274

Denver ColoCr1894
April

| | | | |
|---|------------|------|---------|
| 2 | By Check | #972 | |
| " | " | 973 | 223630 |
| " | " | 974 | 7762 |
| " | " | 975 | 1642453 |
| " | " | 976 | 10557 |
| " | " | 977 | 165274 |
| " | " | 978 | 132466 |
| " | " | 979 | 12075 |
| " | " | 980 | 9891 |
| " | " | 981 | 37333 |
| 3 | " | 982 | 180461 |
| " | " | 983 | 241195 |
| " | " | 984 | 13147 |
| " | " | 985 | 99617 |
| " | " | 986 | 216505 |
| " | " | 987 | 907147 |
| " | " | 988 | 19373 |
| " | " | 989 | 44019 |
| " | " | 990 | 10135 |
| 4 | " | 991 | 3131805 |
| " | " | 992 | 9275 |
| " | " | 993 | 495682 |
| " | " | 994 | 257473 |
| " | " | 995 | 247446 |
| " | " | 996 | 74189 |
| " | " | 997 | 15642 |
| 5 | " | 998 | 483112 |
| " | " | 999 | 1005119 |
| " | " | | 45152 |
| " | " | | 33673 |
| " | " | | 21077 |
| " | " | | 96753 |
| 7 | By Balance | | 6033326 |
| | | | 2410948 |
| | | | 8444274 |

Colorado National Bank

1894

| | | |
|---------|------------|--|
| April 9 | To Balance | |
|---------|------------|--|

24 | 10948

| | | | |
|----|---|----------|---------|
| 11 | " | Transfer | # 25512 |
|----|---|----------|---------|

| | | | | | | |
|---|---|---|---|---|---|---|
| 4 | 5 | 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|---|

| | | | |
|----|---|---|--------|
| 12 | " | " | #25509 |
|----|---|---|--------|

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 | 5 | 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|---|

9410948

for

1894
April

9 By Check

#1000

1001

11576

1002

64790

1003

1042198

10

1004

10802

1005

10797

1006

11917

1007

23170

1008

285833

1009

10491

11

1010

44898

1011

589092

1012

4086312

1013

14709

1014

269185

1015

49686

12

1016

274818

1017

16395

1018

206175

1019

86338

1020

35761

1021

83744

1022

1135451

1023

16179

13

1024

11033

1025

8391352

1026

10146

1027

639949

14

1028

24648

1029

137978

1030

146160

8874

46134

9405241

By Balance

5207

9410948

DrColorado National Bank

1894
 April 18 To Balance 5707
 " " Transfer \$2538 3500000

3505707

April 23 To Balance 1466416
 24 " Transfer \$4557 3000000
 28 " " 45607 2500000
 30 " " 25611 5000000

11966416

Denver Cololev1894
April

17 By Check

#1031

1516631

1032

51812

1033

108603

1034

270732

1035

17462

1036

74051

21 By Balance

2039291

1466416

3505707

April

23 By Check

#1037

16331

1038

1163637

1039

60049

1040

46710

1041

34085

1042

12862

24

1043

1611175

1044

12912

1045

5727

1046

13374

1047

34030

1048

22434

1049

8994

25

1050

761014

1051

26455

1052

11346

1053

16417

1054

580328

4437880

7528536

30 By Balance

11966416

DrColorado National Bank1894
May 1 To Balance

7528536

7528536

Denver Colobr1894
May

| | | | | |
|---|------------|--------|----------|----------|
| 1 | By Check | # 1055 | 500 67 | |
| " | " | 1056 | 1258 25 | |
| " | " | 1057 | 1918 39 | |
| " | " | 1058 | 638 89 | |
| 2 | " | 1059 | 97 76 | |
| " | " | 1060 | 271 01 | |
| " | " | 1061 | 2336 81 | |
| " | " | 1062 | 135 06 | |
| " | " | 1063 | 1207 7 | |
| 3 | " | 1064 | 112 24 | |
| " | " | 1065 | 10984 38 | |
| " | " | 1066 | 5950 09 | |
| " | " | 1067 | 656 70 | |
| " | " | 1068 | 3497 2 | |
| 4 | " | 1069 | 69 85 | |
| " | " | 1070 | 8313 41 | |
| " | " | 1071 | 3949 8 | |
| " | " | 1072 | 77 68 | |
| " | " | 1073 | 1014 01 | |
| " | " | 1074 | 470 24 | |
| " | " | 1075 | 139 14 | |
| " | " | 1076 | 894 85 | |
| " | " | 1077 | 102 30 | |
| " | " | 1078 | 171 23 | |
| 5 | " | 1079 | 7626 00 | |
| " | " | 1080 | 507 64 | |
| " | " | 1081 | 737 26 | |
| " | " | 1082 | 290 21 | |
| " | " | 1083 | 397 80 | |
| " | " | 1084 | 111 28 | 46648 62 |
| " | By Balance | | | 28636 74 |
| | | | | 752853 6 |

DrColorado Nat Bank

1894
May 7 To Balance
8 " Transfer \$ 256.46

2863674

25000005363674

Denver Cololv89#
May

7 By Check

1085

32414

1086

636247

1087

65102

8

1088

43002

1089

21205

1090

2650774

1091

15676

1092

18040

1093

9773

1094

10965

1095

76419

1096

25459

1097

10004

1098

35145

1099

58435

1100

173791

11

1101

3587451
11339

1102

65731

1103

462136

1104

81592

1105

423982

12

1106

523108

1107

10115

1108

8973

1109

17968

1110

105755

5193150

170524

12 By Balance

5363674

DrColorado Nat. Bank

| | | | | | | |
|------|----|------------|---|-------|--|---------|
| 1894 | | | | | | 170524 |
| May | 14 | To Balance | | | | |
| | 19 | " Transfer | # | 25698 | | 2500000 |
| | | " | | 25710 | | 2500000 |

5170524

| | | | | | | |
|-----|----|------------|---|-------|--|---------|
| May | 21 | To Balance | | | | 4926062 |
| | 26 | " Transfer | # | 25732 | | 2500000 |
| | 31 | " | | 25765 | | 2500000 |

9926062

DrColorado Nat Bank

| | | | | |
|------|---|------------|--------|---------|
| 1894 | | | | 4656061 |
| June | 1 | To Balance | | 2500000 |
| | 5 | " Transfer | #25785 | 2500000 |
| | 6 | " " | 25801 | |

Forward

9656061

Denver Colo

lev

| 1894 | | | | |
|------|---|----------|------|---------|
| June | 1 | By Check | # | |
| | | " | 1144 | |
| | | " | 1145 | 46341 |
| | | " | 1146 | 48781 |
| | | " | 1147 | 63604 |
| | | " | 1148 | 283479 |
| | | " | 1149 | 763738 |
| | | " | 1150 | 33175 |
| | | " | 1151 | 21594 |
| | | " | 1152 | 17877 |
| | | " | 1153 | 1652984 |
| | | " | 1154 | 97121 |
| | | " | 1155 | 84253 |
| | | " | 1156 | 67442 |
| | | " | 1157 | 21276 |
| | | " | 1158 | 13760 |
| | | " | 1159 | 11275 |
| | | " | 1160 | 10713 |
| | | " | 1161 | 9898 |
| | 2 | " | 1162 | 38879 |
| | | " | 1163 | 227578 |
| | | " | 1164 | 25762 |
| | | " | 1165 | 41470 |
| | 4 | " | 1166 | 3463591 |
| | | " | 1167 | 17420 |
| | | " | 1168 | 11377 |
| | | " | 1169 | 13535 |
| | | " | 1170 | 31658 |
| | | " | 1171 | 146789 |
| | | " | 1172 | 40210 |
| | | " | 1173 | 19834 |
| | | " | 1174 | 374410 |
| | 5 | " | 1175 | 1702005 |
| | | " | 1176 | 105320 |
| | | " | 1177 | 67487 |
| | | " | 1178 | 14235 |
| | | " | 1179 | 222617 |
| | | " | 1180 | 13631 |
| | | " | 1181 | 93848 |
| | | " | 1182 | 36552 |
| | | " | 1183 | 10562 |
| | | " | 1184 | 11270 |
| | 7 | " | | 15205 |
| | | " | | 45962 |
| | | " | | 121103 |
| | | " | | 6204511 |

Forward

Dr

Colorado Nat. Bank

1894
June7 Amount brought forward
9 To Transfer #25816

9656061

2500000

12156061

June 12 To Balance
14 " Transfer

#25856

3832476

2500000

Forward

6332476

Denver Cololev1894
June

7 Amount brought forward

By Check

#1185

6204511

1186

13487

8

1187

1245897

1188

18171

1189

182640

1190

77311

1191

112655

1192

77501

1193

15730

1194

14496

1195

13763

1196

31978

1197

29194

1198

217960

1199

59798

By Balance

18493

8323585

3532476

12156061

June

12

By Check

#1200

15157

1201

174984

1202

1669678

1203

45482

1204

84632

1205

50064

1206

186589

1207

41252

1208

44367

13

1209

272952

1210

80903

1211

75705

1212

322513

1213

284109

1214

17795

1215

136256

1216

38523

1217

237063

1218

10052

1219

23004

1220

197579

14

1221

716615

4725279

Forward

DrColorado Nat Bank

1894

June 14 Amount brought forward
 16 To Transfer #45845

6332476

4500000

8832476

June 18 To Balance
 " " Transfer #45861

2168159

4500000

4668159

June 25 To Balance
 30 " Transfer #45903

2058101

2500000

4558101

Demer Colorado

lev

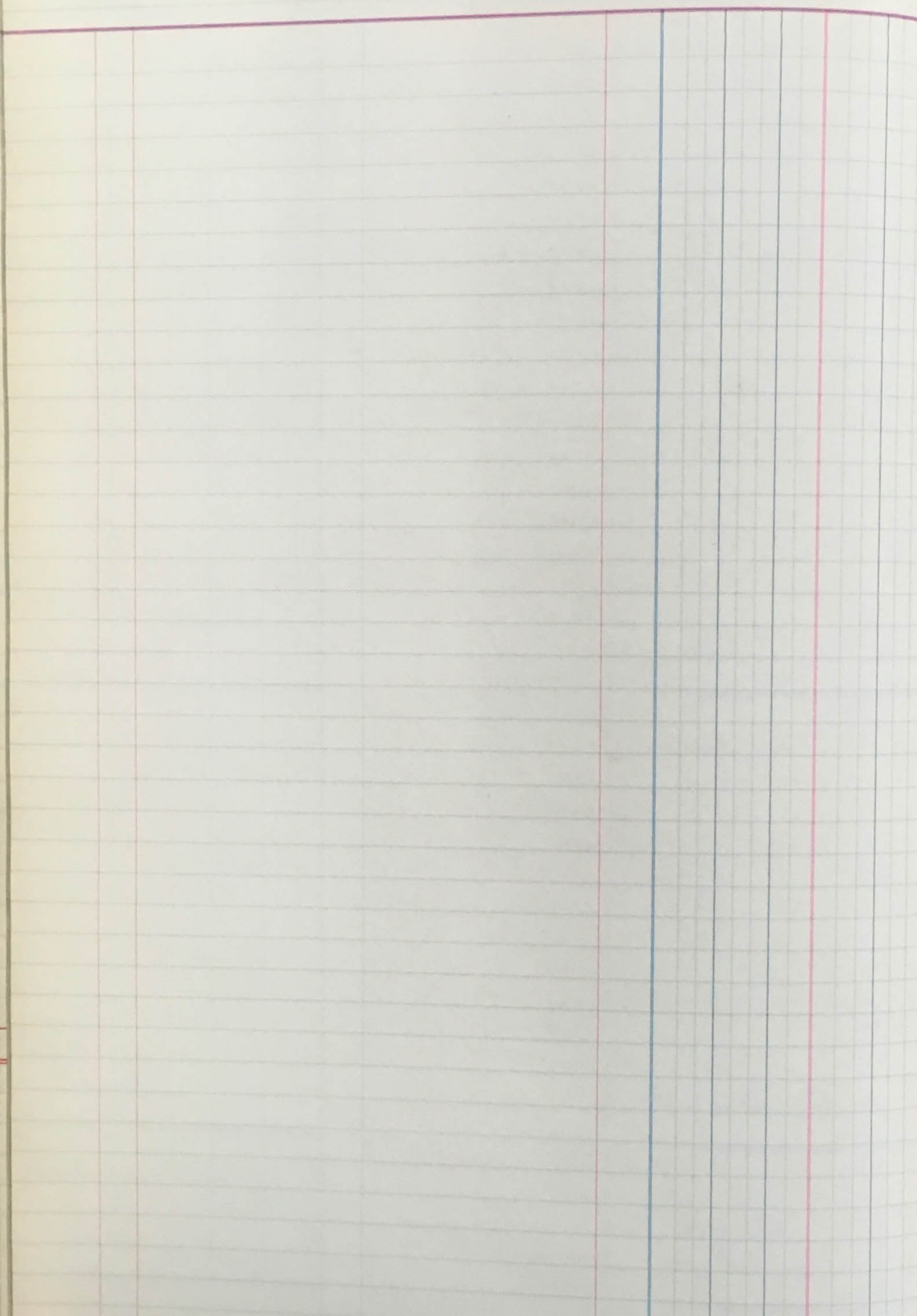
| | | | | |
|------|----|------------------------|---------|---------|
| 1894 | | | | |
| June | 14 | Amount brought forward | | |
| | " | By Check # | 4725279 | |
| | " | 1222 | 34330 | |
| | " | 1223 | 21224 | |
| | " | 1224 | 7911 | |
| 15 | " | 1225 | 17291 | |
| | " | 1226 | 19646 | |
| | " | 1227 | 8042 | |
| | " | 1228 | 9656 | |
| | " | 1229 | 195840 | |
| | " | 1230 | 15338 | |
| | " | 1231 | 312840 | |
| 16 | " | 1232 | 107549 | |
| | " | 1233 | 164041 | |
| | " | 1234 | 19001 | |
| | " | 1235 | 10874 | |
| | " | 1236 | 954870 | |
| | " | 1237 | 16510 | |
| | " | 1238 | 24075 | 6664317 |
| | | By Balance | | 2168159 |
| | | | | 8832476 |

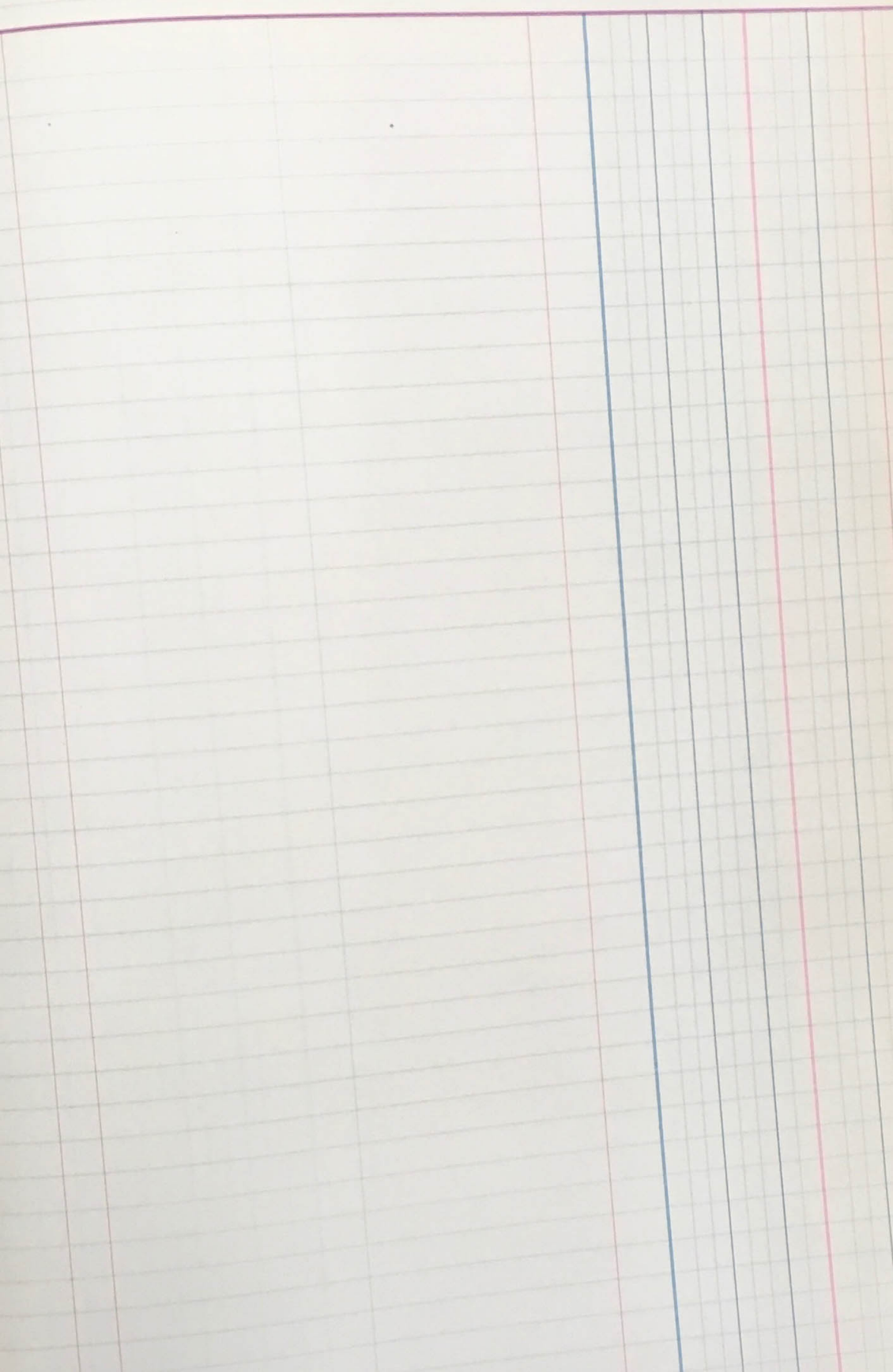
| | | | | |
|------|----|------------|---------|---------|
| June | 21 | By Check # | 107694 | |
| | " | 1240 | 13308 | |
| | " | 1241 | 7429 | |
| | " | 1242 | 11294 | |
| | " | 1243 | 67588 | |
| | " | 1244 | 13426 | |
| | " | 1245 | 37190 | |
| | " | 1246 | 66150 | |
| | " | 1247 | 2142656 | |
| | " | 1248 | 22243 | |
| | " | 1249 | 121080 | 2610058 |
| 23 | | By Balance | | 2058101 |
| | | | | 4668159 |

June 30 By Balance

2558101

2558101





Dr.

First National Bank

1892.
Nov. 1 To Balance from Old Cash Book, Page #571

2931022

Nov. 7 To Balance
10 " Transfer \$22,528

2734641

2500000

2931022

5234641

Denver, Colorado

Cr.

1892

| | | | | | | | | | |
|------|---|---------------|-------|--|--|--|--------------------|---------|--|
| Nov. | 5 | By Check | \$209 | | | | | | |
| " | " | " | 210 | | | | 50573 | | |
| " | " | " | 211 | | | | 12935 | | |
| " | " | " | 212 | | | | 15347 | | |
| " | " | " | 213 | | | | 69709 | | |
| " | " | " | 214 | | | | 33229 | | |
| | | | | | | | 14588 | | |
| | | 5 By Balance | | | | | | 196381 | |
| | | | | | | | | 2734641 | |
| | | | | | | | | 2931032 | |
| Nov. | 7 | By Check | 215 | | | | 306284 | | |
| " | " | " | 216 | | | | 71849 | | |
| " | " | " | 217 | | | | 15699 | | |
| " | " | " | 218 | | | | 11713 | | |
| " | " | " | 219 | | | | 13617 ₂ | | |
| 9 | " | " | 220 | | | | 12146 | | |
| " | " | " | 221 | | | | 190519 | | |
| " | " | " | 222 | | | | 50917 ₄ | | |
| 10 | " | " | 223 | | | | 29250 | | |
| " | " | " | 224 | | | | 89738 | | |
| " | " | " | 225 | | | | 614719 | | |
| " | " | " | 226 | | | | 62927 | | |
| " | " | " | 227 | | | | 11473 | | |
| " | " | " | 228 | | | | 38737 | | |
| " | " | " | 229 | | | | 20080 | | |
| " | " | " | 230 | | | | 308213 | | |
| " | " | " | 231 | | | | 54017 | | |
| " | " | " | 232 | | | | 9900 | | |
| " | " | " | 233 | | | | 21961 | | |
| " | " | " | 234 | | | | 170052 | | |
| 11 | " | " | 235 | | | | 289392 | | |
| " | " | " | 236 | | | | 15313 | | |
| | | | | | | | | 2408516 | |
| | | | | | | | | 2826125 | |
| | | 12 By Balance | | | | | | 5234641 | |

Dr.

First National Bank

1892

Nov. 21 To Balance

2826125

2826125

Dr.

First National Bank

1892

394397

Dec.

1 To Balance

2500000

3 " Transfer \$22,646

2894397

Dec.

19 To Balance

1811165

24 " Transfer \$22,752

2500000

4311165

Dec. 27 To Balance

2992385

2992385

Dec.

First National Bank

1892

Jan.

3 To Balance
4 " Transfer

1477277

25000003977277

Jan. 9 To Balance

10682391068239

Denver, Colorado,Cr.1893
Jan.

5 By Check

#289

442047

" " "

290

25281

" " "

291

1024621

" " "

292

206292

" " "

293

11201

" " "

294

74948

" " "

295

27146

6 " "

296

153168

" " "

297

36493

" " "

298

73158

" " "

299

12744

" " "

300

81335

" " "

301

60136

" " "

302

281878

7 " "

303

27925

" " "

304

69006

" " "

305

15082

" " "

306

10150

" " "

307

1991

" " "

308

260705

" " "

309

13731

2909038

1068239

3977277

7 By Balance

212302

Jan.

12 By Check

#310

48840

261142

" " "

311

807097

14 By Balance

1068239

Dr.First National Bank

1893

Jan.

23

To Balance

"

Transfer

*22,943

807097

2500000

3307097

Denver, Colorado,Cr.1893
Jan.

23 By Check

#312

327 67

" " "

313

449 46

" " "

314

79 86

" " "

315

397 99

" " "

316

168 74

" " "

317

158 05

25 " "

318

158 17

" " "

319

659 55

" " "

320

185 77

" " "

321

2433 04

26 " "

322

390 00

" " "

323

525 05

" " "

324

80 55

" " "

325

2168 32

28 " "

326

2470 30

" " "

327

327 26

" " "

328

1029 55

30 " "

329

1143 43

" " "

330

495 11

" " "

331

150 70

1208 58

172 31

376 26

372 69

13007 06

20063 91

33070 97

31 By Balance

Dr.First National Bank

1893

Feb. 13 To Balance

2006391

16 " Transfer #23045

2500000

4506391

Denver, Colorado

Cm

1893

July

13 By Check

#332

15030

" " "

333

145184

14 " "

334

140214

" " "

335

48346

" " "

336

10935

15 " "

337

11769

" " "

338

231264

" " "

339

14411

" " "

340

302228

16 " "

341

609607

" " "

342

1175994

" " "

343

15484

17 " "

344

15667

" " "

345

51547

18 " "

346

1257734

" " "

347

404208

" " "

348

1622949

18 By Balance

38196

45705

11269

1773269

2733122

4506371

Dr.First National Bank

1893

| | | | | | | | |
|-------|----|------------|---|----------|----|----|----|
| March | 1 | To Balance | | 27 | 33 | 12 | 2 |
| | 15 | " | " | \$23,273 | 25 | 00 | 00 |

| | | | | | | | |
|-------|----|------------|----------|----------|----|----|----|
| March | 20 | To Balance | | | | | |
| | 30 | " | Transfer | \$23,370 | 14 | 26 | 87 |
| | | | | | 25 | 00 | 00 |

52 33 122

39 26887

Denver, Colorado,

Cr.

1893

March

1 By Check

#349

283404

" " "

350

265828

" " "

351

17064

" " "

352

384244

" " "

353

80002

" " "

354

422978

" " "

355

11686

2 " "

356

258974

" " "

357

11495

" " "

358

150655

15 " "

359

48789

" " "

360

389581

" " "

361

16118

" " "

362

20715

" " "

363

337406

16 " "

364

29585

" " "

365

277176

" " "

366

258620

" " "

367

3482307

18 " "

368

110882

" " "

369

127619

" " "

370

14823

" " "

371

23182

" " "

372

17547

" " "

373

15711

" " "

374

14164

3806235

1426887

5233122

18 By Balance

22125

March 31 By Check

375

37275

59400

" " "

376

3867487

31 By Balance

3926887

Dr.First National Bank

1893

April

1 To Balance

3867487

3867487

Denver, Colorado

6.

1893

April

1 By Check

*377

202366

" " "

378

10349

" " "

379

1991

" " "

380

50766

" " "

381

24578

" " "

382

125938

14 " "

383

7665

" " "

384

30968

" " "

385

15922

" " "

386

40285

" " "

387

71887

" " "

388

140979

" " "

389

11558

" " "

390

23227

" " "

391

41536

5 " "

392

10795

" " "

393

45798

" " "

394

72630

" " "

395

12337

" " "

396

373520

" " "

397

314716

6 " "

398

432585

" " "

399

270132

" " "

400

367936

7 " "

401

11575

" " "

402

18730

2730769

1136718

3867487

8 By Balance

Dr.First National Bank

1893
April 17 To Balance 1136718
" " Transfer 23,459 2500000

April 24 To Balance

1797964

3636718

1797964

Denver, Colorado

Cr.

| | | | | | |
|------|----------|------------|------|---------|----------|
| 1893 | April 19 | By Check | #403 | 422 98 | |
| | " | " | 404 | 1447 00 | |
| | " | " | 405 | 166 68 | |
| | " | " | 406 | 290 93 | |
| | " | " | 407 | 3145 96 | |
| | " | " | 408 | 4282 16 | |
| | " | " | 409 | 1039 22 | |
| | " | " | 410 | 418 42 | |
| | " | " | 411 | 1968 26 | |
| | " | " | 412 | 107 98 | |
| | 20 | " | 413 | 167 19 | |
| | " | " | 414 | 118 06 | |
| | " | " | 415 | 3224 21 | |
| | 22 | " | 416 | 120 11 | |
| | " | " | 417 | 231 10 | |
| | " | " | 418 | 93 10 | |
| | " | " | 419 | 744 03 | |
| | " | " | 420 | 176 82 | |
| | " | " | 421 | 128 48 | |
| | " | " | 422 | 94 85 | 18387 54 |
| | 22 | By Balance | | | 17979 64 |
| | | | | | 36367 18 |
| | April 24 | By Check | 423 | 222 02 | |
| | " | " | 424 | 243 99 | |
| | " | " | 425 | 848 96 | |
| | " | " | 426 | 225 44 | |
| | " | " | 427 | 251 28 | |
| | " | " | 428 | 1401 91 | |
| | " | " | 429 | 532 78 | |
| | 25 | " | 430 | 327 05 | |
| | " | " | 431 | 135 88 | |
| | " | " | 432 | 451 36 | 4640 67 |
| | 29 | By Balance | | | 13338 97 |
| | | | | | 17979 64 |

DrsFirst National Bank

1893

May

1 To Balance

1333897

4 " Transfer

\$23,551

25000003833897

Denver, Colorado

Cr.

1893

May

1 By Check

= 433

" " " 434

" " " 435

" " " 436

" " " 437

" " " 438

" " " 439

" " " 440

" " " 441

2 " " " 442

" " " 443

" " " 444

3 " " " 445

" " " 446

" " " 447

" " " 448

" " " 449

" " " 450

" " " 451

4 " " " 452

" " " 453

" " " 454

" " " 455

" " " 456

5 " " " 457

" " " 458

" " " 459

6 " " " 460

" " " 461

" " " 462

" " " 463

6 By Balance

47302

7769

61880

16259

12793

13009

36784

28059

24862

122855

78561

23765

24202

17766

120519

138088

148393

31195

64318

339810

37913

10853

22089

22170

36481

20366

122709

97616

34715

1118412

32934

2904447

929450

3833897

Dr.

First National Bank

1893

May

8 To Balance

929450

9 " Transfer

*23,547

2500000

3429450

May

15 To Balance

2613016

2613016

May

22 To Balance

1569026

29 " Transfer

*23,671

2500000

4069026

Denver, Colorado.

Cr.

1893

| | | | | | | |
|-----|----|---------------|------|--------|---------|--|
| May | 10 | By Check | #464 | | | |
| " | " | " | 465 | 16793 | | |
| " | " | " | 466 | 8449 | | |
| " | " | " | 467 | 135985 | | |
| " | " | " | 468 | 38995 | | |
| " | " | " | 469 | 15960 | | |
| " | " | " | 470 | 22474 | | |
| " | " | " | 471 | 110698 | | |
| " | " | " | 472 | 29443 | | |
| " | " | " | 473 | 180158 | | |
| 12 | " | " | 474 | 43262 | | |
| " | " | " | 475 | 612219 | | |
| " | " | " | 476 | 10680 | | |
| " | " | " | 477 | 57257 | | |
| | | | | 46038 | | |
| | | | | 100242 | 816434 | |
| | | 13 By Balance | | | 2613016 | |
| | | | | | 3429450 | |
| May | 17 | By Check | 478 | 57939 | | |
| " | " | " | 479 | 300965 | | |
| " | " | " | 480 | 23667 | | |
| " | " | " | 481 | 42185 | | |
| 18 | " | " | 482 | 424756 | | |
| " | " | " | 483 | 12735 | | |
| " | " | " | 484 | 28105 | | |
| " | " | " | 485 | 531113 | | |
| | | | | 47281 | 1043990 | |
| | | | | | 1569026 | |
| | | 20 By Balance | | | 2613016 | |
| May | 23 | By Check | 486 | 508505 | | |
| " | " | " | 487 | 220551 | | |
| " | " | " | 488 | 12209 | | |
| " | " | " | 489 | 10550 | | |
| " | " | " | 490 | 17523 | | |
| " | " | " | 491 | 71798 | | |
| 24 | " | " | 492 | 310690 | | |
| " | " | " | 493 | 11016 | | |
| " | " | " | 494 | 23874 | | |
| " | " | " | 495 | 44990 | | |
| " | " | " | 496 | 23086 | | |
| " | " | " | 497 | 91634 | 1346426 | |
| | | | | | 3722600 | |
| | | 31 By Balance | | | 4069026 | |

Dr.First National Bank

1893

June 1 To Balance

2722600

June 12 To Balance

2722600

" " Transfer

23,738

560944

2500000

Forward

3060944

Denver, Colorado,Cr.

1893

June

1 By Check

#498

108563

" " "

499

637394

" " "

500

19029

" " "

501

52519

" " "

502

316795

" " "

503

11890

" " "

504

20658

" " "

505

64487

" " "

506

53001

" " "

507

167034

" " "

508

353391

" " "

509

49462

" " "

510

46639

9 " "

511

18834

" " "

512

137519

" " "

513

94673

" " "

514

9768

2161656

10 By Balance

560944

2722600

June

12 By Check

515

23282

" " "

516

16120

" " "

517

11222

" " "

518

249320

" " "

519

471059

" " "

520

12379

13 " "

521

15985

" " "

522

23538

" " "

523

33219

" " "

524

10714

" " "

525

239852

" " "

526

26413

" " "

527

84901

14 " "

528

73798

" " "

529

378872

" " "

530

28071

" " "

531

10882

" " "

532

261998

" " "

533

14899

" " "

534

17449

" " "

535

67286

" " "

536

64761

2136020

Howard

Dr.

First National Bank

1893

June 14 Amount brought forward

3060944

3060944

June 26 To Balance

210887

" " Transfer

\$23,807

2500000

29 " "

23,828

2500000

5210887

Denver, Colorado,Cu1893
June

14 Amount brought forward

" By Check #537

" " " 538

15 " " 539

" " " 540

" " " 541

" " " 542

16 " " 543

" " " 544

" " " 545

" " " 546

" " " 547

" " " 548

17 By Balance

June 30 By Balance

2136020

27432

12788

9734

347084

12520

104497

25142

44373

16861

89325

13619

10662

2850057

210887

3060944

5210887

5210887

Dr.First National Bank

1893
July 1 To Balance

5210887

Forward

5210887

Denver, Colorado,Co.

| | | | | | |
|------|------|------------|----|--|---------|
| 1893 | July | 1 By Check | #1 | | 14122 |
| | | " " | 2 | | 935489 |
| | | " " | 3 | | 27199 |
| | | " " | 4 | | 30496 |
| | | " " | 5 | | 13619 |
| | | " " | 6 | | 10142 |
| | | " " | 7 | | 410619 |
| | | " " | 8 | | 148760 |
| | | " " | 9 | | 11418 |
| | | " " | 10 | | 28070 |
| | | " " | 11 | | 429466 |
| | | " " | 12 | | 9718 |
| | | " " | 13 | | 165099 |
| | | " " | 14 | | 33689 |
| | | " " | 15 | | 74744 |
| | | " " | 16 | | 11254 |
| | | " " | 17 | | 52571 |
| | | " " | 18 | | 38702 |
| | | " " | 19 | | 12308 |
| | | " " | 20 | | 19545 |
| | | " " | 21 | | 11205 |
| | | " " | 22 | | 9283 |
| | | " " | 23 | | 62606 |
| | | " " | 24 | | 11059 |
| | | " " | 25 | | 25088 |
| | | " " | 26 | | 23945 |
| | | " " | 27 | | 596417 |
| | | " " | 28 | | 8285 |
| | | " " | 29 | | 779314 |
| | | " " | 30 | | 113567 |
| | | 7 " " | 31 | | 53792 |
| | | " " | 32 | | 11380 |
| | | " " | 33 | | 73639 |
| | | " " | 34 | | 128221 |
| | | " " | 35 | | 23683 |
| | | " " | 36 | | 246219 |
| | | " " | 37 | | 9263 |
| | | " " | 38 | | 10203 |
| | | " " | 39 | | 129158 |
| | | " " | 40 | | 109449 |
| | | " " | 41 | | 15469 |
| | | " " | | | 4930275 |

Howard

Dr.

First National Bank

1893
 July 8 Amount brought forward 5210887

July 10 To Balance 248639
 " " Transfer \$23,891 2500000
 13 " " 23,919 2500000

5210887

Forward

5248639

Cr.

1893

July

8 Amount brought forward
 " By Check #42
 " " " 43
 8 By Balance

4930275
 16588
 15385

4962248
 248639

July

10 By Check #44
 " " " 45
 " " " 46
 " " " 47
 " " " 48
 " " " 49
 " " " 50
 " " " 51
 " " " 52
 " " " 53
 " " " 54
 11 " " 55
 " " " 56
 " " " 57
 " " " 58
 " " " 59
 " " " 60
 " " " 61
 13 " " 62
 " " " 63
 " " " 64
 " " " 65
 " " " 66
 " " " 67
 " " " 68
 " " " 69
 " " " 70
 " " " 71
 " " " 72
 " " " 73
 " " " 74
 " " " 75
 " " " 76
 " " " 77
 " " " 78
 " " " 79

82032
 13635
 347320
 4322
 61470
 724524
 154544
 22705
 25324
 20408
 986
 103915
 148109
 16951
 49584
 41006
 30356
 59119
 29886
 12103
 157655
 244275
 30197
 391
 12654
 44691
 52623
 13096
 75016
 13669
 11699
 51661
 44376
 12052
 15902
 416950
 3145206

5210887

Forward

Dr.

First National Bank

1893

July 13 Amount brought forward

5248639

July 24 To Balance

5248639

862003

29 . Transfer

\$23,991

2500000

2362003

Denver, Colorado,

Cr.

1893
July

13 Amount brought forward

" By Check #80

" " " 81

" " " 82

" " " 83

" " " 84

" " " 85

14 " " 86

" " " 87

" " " 88

" " " 89

" " " 90

15 By Balance

3145206

58700

367397

274335

27623

276432

125849

32896

14214

24443

28503

11038

4386636

862003

5248639

July

24 By Check 91

" " " 92

" " " 93

" " " 94

" " " 95

" " " 96

" " " 97

29 " " 98

" " " 99

" " " 100

" " " 101

" " " 102

" " " 103

" " " 104

" " " 105

31 By Balance

11044

9936

368025

56171

96984

12420

10505

61562

296723

190677

11459

15219

92244

23732

145580

1402281

1959722

2362003

Dr.First National Bank

1893

Aug.

1 To Balance

1959722

Denver, Colorado,Cr.1893
Aug.

1 By Check

#106

10392

" " "

107

39058

" " "

108

246398

" " "

109

24091

" " "

110

23476

" " "

111

11399

" " "

112

14604

" " "

113

22715

" " "

114

143571

" " "

115

5737

" " "

116

82914

" " "

117

8520

" " "

118

7301

" " "

119

60040

" " "

120

9901

" " "

121

10928

3 " "

122

47990

" " "

123

53442

" " "

124

96107

" " "

125

145305

" " "

126

23276

" " "

127

12208

" " "

128

23116

" " "

129

10351

4 " "

130

32840

" " "

131

63453

" " "

132

53842

" " "

133

139348

" " "

134

56694

" " "

135

160722

" " "

136

88117

" " "

137

189944

21179

1906139

53583

1959722

5 By Balance

Dr. First National Bank

1893

Aug. 7 To Balance
 " " Transfer \$24,071

53583

2500000

2553583

Aug. 14 To Balance
 16 " Transfer \$24,111

1177235

2500000

Forward

3677235

Denver, Colorado,

Cr.

1893

Aug.

7 By Check

138

" " "

139

" " "

140

" " "

141

8 " "

142

" " "

143

" " "

144

" " "

145

" " "

146

" " "

147

" " "

148

11 " "

149

" " "

150

" " "

151

" " "

152

" " "

153

" " "

154

12 By Balance

499 53

821 49

4611

259 28

2586 28

572 18

510 24

607 90

712 52

3776 76

131 81

1052 70

1714 28

97 64

320 82

707 95

243 46

155 23

13763 48

11772 35

25535 83

Aug.

15 By Check

155

" " "

156

" " "

157

" " "

158

" " "

159

" " "

160

" " "

161

16 " "

162

" " "

163

" " "

164

" " "

165

" " "

166

" " "

167

" " "

168

" " "

169

" " "

170

" " "

171

" " "

172

" " "

173

" " "

174

17 " "

175

" " "

176

654 20

226 39

1009 19

1857 88

111 33

368 42

376 76

241 96

1066 88

69 42

141 15

7059 77

112 69

4752 38

231 96

2951 27

336 14

2148 77

595 04

244 63

4447 60

109 22

29113 05

Forward

Dr.

First National Bank1893
Aug.

17 Amount brought forward

3677235

Aug. 21 To Balance

31 " Transfer

\$24,165

117594

2500000

3677235

2617594

Sept. 1 To Balance

2617594

Forward

2617594

On

29 11305
11486
10421
148319
33120
16378
11428
10087
71977
17926
32 42447
55998
21998
210751
28447

3559641

117594

3677235

2617594

2617594

| Sept. | 1 | By Check | #190 |
|-------|---|----------|------|
| " | " | " | 191 |
| " | " | " | 192 |
| " | " | " | 193 |
| " | " | " | 194 |
| " | " | " | 195 |
| " | " | " | 196 |
| " | " | " | 197 |
| " | " | " | 198 |
| " | " | " | 199 |
| 2 | " | " | 200 |
| " | " | " | 201 |
| " | " | " | 202 |
| " | " | " | 203 |
| " | " | " | 204 |
| " | " | " | 205 |
| 5 | " | " | 206 |
| " | | | 207 |
| " | | | 208 |
| " | | | 209 |
| " | | | 210 |
| " | | | 211 |

11402
13448
444018
13932
529037
221244
128839
8597
100426
13328
12774
15644
178956
12498
21520
19988
9589
61122
18038
80966
10016
560622
486004

Forward

Dr.

First National Bank

1893

Sept.

5 Amount brought forward

2617594

7 To Transfer #24,212

2500000

Sept. 12 To Balance

730058

5117594

Howard

730058

Denver, Colorado,

Cr.

1893
Sept.

5 Amount brought forward

" By Check #212

24 860 04

7 " " 213

551 64

" " " 214

72 52

" " " 215

6638 68

" " " 216

134 45

" " " 217

100 37

" " " 218

1361 26

" " " 219

136 73

" " " 220

392 28

" " " 221

172 44

" " " 222

2753 92

8 " " 223

2553 2

" " " 224

130 10

" " " 225

3341 25

" " " 226

173 22

" " " 227

1457 81

" " " 228

76 35

" " " 229

733 71

" " " 230

98 87

" " " 231

199 99

9 " " 232 (for Change)

224 41

1000

4387536

9 By Balance

730058

5117594

Sept. 12 By Check

#233

2428 72

" " " 234

479 86

" " " 235

226 74

" " " 236

1846 9

" " " 237

211 41

" " " 238

405 86

" " " 239

519 41

" " " 240

134 16

" " " 241

496 83

" " " 242

124 61

14 " " 243

264 11

15 " " 244

420 54

" " " 245

480 9

" " " 246

87 37

" " " 247

4140 6

" " " 248

693 59

" " " 249

48 19

718824

Howard

Dr.

First National Bank

1893

Sept.

12 To Balance

7300.58

16 " Transfer

#24,247

25000.00

32300.58

Sept. 18 To Balance

11283.45

23 " Transfer

#24,340

25000.00

36283.45

Denver, Colorado,
Cr.

1893

Sept. 15 Amount brought forward

16 By Check #250

" " " 251

" " " 252

" " " 253

" " " 254

" " " 255

" " " 256

" " " 257

" " " 258

" " " 259

" " " 260

" " " 261

" " " 262

" " " 263

" " " 264

16 By Balance

718824

302197

54891

26569

49815

22518

6879

21570

43086

10823

120287

110449

284211

19687

7701

302206

2101713

1128345

3230058

Sept. 18 By Check #265

" " " 266

" " " 267

" " " 268

" " " 269

" " " 270

" " " 271

" " " 272

23 " " 273

" " " 274

" " " 275

" " " 276

" " " 277

" " " 278

" " " 279

" " " 280

23 By Balance

22304

78336

23821

762795

11786

75585

41796

24865

1041288

15033

41304

12443

95916

22335

452066

305042

16262

2001689

1626656

3628345

Dr.

First National Bank

| | | | | |
|-------|----|------------|----------|---------|
| 1893 | | | | 1626656 |
| Sept. | 25 | To Balance | | 2500000 |
| | 26 | " Transfer | \$24,325 | |
| | 29 | " " | 24,344 | 2500000 |

6626656

Dr.

First National Bank

1893

Oct. 2 To Balance

4808174

4808174

Denver, Colorado,

563

Cr.

1893

Oct.

2

By Check

#307

" " "

308

443686

" " "

309

34528

" " "

310

146711

" " "

311

368612

" " "

312

47814

" " "

313

96961

" " "

314

9574

" " "

315

26730

" " "

316

52791

" " "

317

14550

" " "

318

12181

" " "

319

17819

" " "

320

10610

" " "

321

45848

" " "

322

10770

" " "

323

71876

" " "

324

6418

3 " "

325

22789

" " "

326

64481

" " "

327

59074

" " "

328

24644

" " "

329

34567

" " "

330

195706

" " "

331

40004

" " "

332

133629

" " "

333

66515

" " "

334

10843

" " "

335

13580

7 " "

336

162081

" " "

337

2245392

" " "

338

5576

" " "

339

10936

" " "

340

368628

" " "

341

81941

" " "

342

195029

" " "

343

113353

" " "

344

16496

" " "

345

25219

" " "

346

7635

13186

11310

7 By Balance

3094701

1713473

4808174

Dr.First National Bank

1893

Oct. 9 To Balance

1713473

Oct. 16 To Balance

1713473

17 " Transfer

#24,446

1936

2500000

Howard

2501936

Denver, Colorado.

Cr.

1893
Oct.

12 By Check

#347

3 03 55

" " "

348

128 16

" " "

349

471 85

" " "

350

38 14

" " "

351

302 360

" " "

352

110 50

" " "

353

343 598

" " "

354

861 10

" " "

355

5246 24
13619 12

13 " "

356

367 62

" " "

357

152 09

" " "

358

1046 10

" " "

359

250 37

" " "

360

1098 44

" " "

361

408 27

" " "

362

7940

" " "

363

9396

1711537

14 By Balance

1936

1713473

16282

16948

266379

63071

535642

11823

1500

284998

32362

22613

17499

11513

101303

12415

79951

13181

12074

16796

16434

14178

15353

15122

1577437

Oct.

18 By Check

#364

" " "

365

" " "

366

" " "

367

" " "

368

" " "

369

19 " "

370

(For Change)

20 " "

371

" " "

372

" " "

373

" " "

374

" " "

375

" " "

376

" " "

377

" " "

378

" " "

379

" " "

380

21 " "

381

" " "

382

" " "

383

" " "

384

" " "

385

Forward

Dr.

First National Bank

1893

Oct. 21 Amount brought forward

2501936

Oct. 21 To Balance

428727

23 " Transfer \$24,458

2500000

2501936

2928727

Denver, Colorado.

Cr.

1893

| | | | | | |
|------|----|------------------------|------|---------|---------|
| Oct. | 21 | Amount brought forward | | 1577437 | |
| " | " | By Check | #386 | 20035 | |
| " | " | " | 387 | 475737 | 2073209 |
| | 21 | By Balance | | | 428727 |
| | | | | | 2501936 |
| Oct. | 23 | By Check | #388 | 11159 | |
| " | " | " | 389 | 330825 | |
| " | " | " | 390 | 21267 | |
| " | " | " | 391 | 11307 | |
| " | " | " | 392 | 24513 | |
| " | " | " | 393 | 59493 | |
| " | " | " | 394 | 9012 | |
| " | " | " | 395 | 14742 | |
| " | " | " | 396 | 11502 | |
| " | " | " | 397 | 379195 | |
| " | " | " | 398 | 44538 | |
| " | " | " | 399 | 11980 | |
| " | " | " | 400 | 26196 | |
| " | " | " | 401 | 955729 | |
| | 24 | " | 402 | 9948 | |
| " | " | " | 403 | 212905 | |
| " | " | " | 404 | 26483 | |
| " | " | " | 405 | 19117 | |
| " | " | " | 406 | 23670 | |
| " | " | " | 407 | 82965 | |
| " | " | " | 408 | 7720 | |
| | 25 | " | 409 | 1338537 | |
| " | " | " | 410 | 5957 | |
| " | " | " | 411 | 373093 | |
| " | " | " | 412 | 135702 | |
| " | " | " | 413 | 12450 | |
| " | " | " | 414 | 49999 | |
| " | " | " | 415 | 449055 | |
| " | " | " | 416 | 24089 | |
| " | " | " | 417 | 9037 | |
| | 31 | By Balance | | 12171 | |
| | | | | 13161 | 2423251 |
| | | | | | 505476 |
| | | | | | 2928727 |

Dr.

First National Bank

1893

Nov. 9 To Balance
" " Transfer \$24,583

505476

2500000

Nov. 13 To Balance

109681030054761096810

Denver, Colorado.Cr.

1893

Nov.

9 By Check

#418

202 97

" " "

419

591 22

" " "

420

2179 44

" " "

421

3935 99

" " "

422

223 06

" " "

423

105 90

" " "

424

584 11

" " "

425

158 16

" " "

426

85 29

" " "

427

312 55

" " "

428

215 49

859 + 18

10 " "

429

88 57

" " "

430

2827 88

" " "

431

1144 44

" " "

432

2837 74

" " "

433

2856 55

" " "

434

75 31

" " "

435

168 52

" " "

436

265 33

" " "

437

161 64

" " "

438

66 50

19086 66

10968 10

30054 76

11 By Balance

2241 8

Nov.

14 By Check

#

439

4157 2

" " "

440

184 00

" " "

441

1055 7

" " "

442

6709 8

" " "

443

276 57

" " "

444

1785 51

" " "

445

1767 6

" " "

446

652 50

" " "

447

44 96

" " "

448

306 10

" " "

449

936 9

" " "

450

2036 37

18 " "

451

939 5

7066 86

3901 24

" " "

452

10968 10

18 By Balance

Dr.

First National Bank

1893

Nov. 20 To Balance

390124

25 " Transfer \$24,685

2500000

Dec. 2 To Balance

2890124

692992

692992

Denver, Colorado,Cr.

1893

Nov.

20 By Check

4453

49216

" " "

454

17774

" " "

455

140948

" " "

456

43882

25 " "

457

62076

" " "

458

268123

" " "

459

410614

" " "

460

406961

" " "

461

7525

" " "

462

12830

" " "

463

8804

" " "

464

175700

" " "

465

6640

" " "

466

20083

27 " "

467

6019

" " "

468

15006

" " "

469

13242

" " "

470

55176

" " "

471

33011

" " "

472

420599

" " "

473

12620

29 " "

474

10283

2197132

29 By Balance

692992

2890124

217744

217744

475248

692992

Dec. 2 By Check

4475

9 By Balance

Dr.

First National Bank

| | | | | |
|------|----|------------|----------|---------|
| 1893 | | | | 475248 |
| Dec. | 18 | To Balance | | 2500000 |
| | 22 | " Transfer | \$24,862 | 2500000 |
| | " | " | 24,878 | |

Dec. 26 To Balance

4924376

5475248

4924376

Denver, Colorado,Cr.

1893

| | | | | | |
|------|------------|----------|-----|----------|----------|
| Dec. | 21 | By Check | 476 | 219 57 | |
| " | " | " | 477 | 105 76 | |
| " | " | " | 478 | 2262 83 | |
| " | " | " | 479 | 531 29 | |
| " | " | " | 480 | 271 20 | |
| " | " | " | 481 | 530 4 | |
| " | " | " | 482 | 603 9 | |
| 22 | " | " | 483 | 122 31 | |
| " | " | " | 484 | 291 37 | |
| " | " | " | 485 | 178 31 | |
| " | " | " | 486 | 98 40 | |
| " | " | " | 487 | 90 97 | |
| " | " | " | 488 | 160 49 | |
| 23 | " | " | 489 | 423 81 | |
| " | " | " | 490 | 51 62 | |
| " | " | " | 491 | 148 12 | |
| " | " | " | 492 | 230 41 | |
| " | " | " | 493 | 208 83 | 5508 72 |
| 23 | By Balance | | | | 49243 76 |
| | | | | | 54752 48 |
| Dec. | 26 | By Check | 494 | 808 62 | |
| " | " | " | 495 | 117 17 | |
| " | " | " | 496 | 1823 57 | |
| " | " | " | 497 | 2872 99 | |
| " | " | " | 498 | 79 48 | |
| " | " | " | 499 | 1445 90 | |
| " | " | " | 500 | 5027 84 | |
| " | " | " | 501 | 109 66 | |
| " | " | " | 502 | 1166 00 | |
| 27 | " | " | 503 | 183 84 | |
| " | " | " | 504 | 500 98 | |
| " | " | " | 505 | 624 85 | |
| " | " | " | 506 | 212 69 | |
| " | " | " | 507 | 153 09 | |
| " | " | " | 508 | 470 03 | |
| " | " | " | 509 | 424 21 | |
| " | " | " | 510 | 181 97 | |
| 28 | " | " | 511 | 3543 95 | |
| " | " | " | 512 | 744 43 | |
| " | " | " | 513 | 158 83 | |
| " | " | " | 514 | 1687 88 | |
| | | | | 22387 98 | |

Forward

Dr.

First National Bank

1893

Dec. 28 Amount brought forward

4924376

4924376

Denver, Colorado,Cr.

1893

Dec.

28 Amount brought forward

2238798

29 By Check #515

796684

" " " 516

37127

" " " 517

412303

" " " 518

3495671

30 " " 519

10182

" " " 520

74486

3575251

30 By Balance

1349125

4924376

First National BankDr

1894
Jan 7 To Balance

13491.75

Jan 8 To Balance

7490.33

13491.75

7490.33

Jan 15 To Balance
17 " Transfer #75030

1784.43
7500000

76784.43

Dinner Cololev

| | | | | | | | | | |
|------|-----|---|-----------|---------------|--|--|---------|---------|--|
| 1894 | Jan | 7 | By Check. | # 521 | | | | | |
| | " | " | " | 522 | | | 21228 | | |
| | " | " | " | 523 | | | 79451 | | |
| | " | " | " | 524 | | | 17251 | | |
| | " | " | " | 525 | | | 19196 | | |
| | " | " | " | 526 | | | 241941 | | |
| | " | " | " | 527 | | | 98510 | | |
| | " | " | " | 528 | | | 158549 | | |
| | " | " | " | 529 | | | 12416 | | |
| | " | " | " | 530 | | | 29797 | | |
| | " | " | " | 531 | | | 409655 | | |
| | " | " | " | 532 | | | 11395 | | |
| | | | | 532 | | | 5728 | 1100092 | |
| | | | | 6 By Balance | | | 1100092 | 249033 | |
| | | | | | | | | 1349115 | |
| Jan | 12 | | By Check | 533 | | | 10936 | | |
| | " | | " | 534 | | | 53302 | | |
| | " | | " | 535 | | | 6352 | 70590 | |
| | | | | 13 By Balance | | | | 178443 | |
| | | | | | | | | 249033 | |
| Jan | 18 | | By Check. | # 536 | | | 280166 | | |
| | " | | " | 537 | | | 26271 | | |
| | " | | " | 538 | | | 12620 | | |
| | " | | " | 539 | | | 184152 | | |
| | " | | " | 540 | | | 302631 | | |
| | " | | " | 541 | | | 347091 | | |
| 19 | " | | " | 542 | | | 80889 | | |
| | " | | " | 543 | | | 32407 | | |
| | " | | " | 544 | | | 12862 | 1279089 | |
| | | | | | | | 1279089 | 1399354 | |
| | | | | 20 By Balance | | | | 2678443 | |

First National Bank

Dr

1894
Jan 22 To Balance
24 " Transfer

75096

1399354

7500000

3899354

Denver Cololev1894
Jan

By Check

#545

38590

546

70610

547

110164

23

548

190880

549

368581

550

76173

551

161937

552

33116

553

9952

554

107716

555

89663

26

556

120732

15804

557

13046

558

1053570

559

31360

560

12949

30

561

2334091

36806

562

52718

563

35970

564

5157

565

37579

2522341

1377033

31 By Balance

3899354

DrFirst National Bank1894
Feb

1 To Balance

1377033

Feb 12 To Balance

144786

Feb 19 To Balance

21 " Transfer # 15742

28 " " 15789

32270

4500000

4500000

5032270

Denver Colo

62

1894
Feb

5 By Check

#566

133858

" " "

567

11657

" " "

568

55878

6 " "

569

43955

" " "

570

78717

" " "

571

10435

" " "

572

61877

9 " "

573

76579

" " "

574

4150

" " "

575

76577

" " "

576

18504

" " "

577

340869

" " "

578

94096

" " "

579

16482

" " "

579

306990

1432247

10 By Balance

1432247

144786

1377033

Feb

13 By Check

#580

96640

" " "

581

15876

114516

" By Balance

32270

144786

Feb

21 By Check

#582

187921

" " "

583

556929

" " "

584

148256

" " "

585

43535

" " "

586

287683

" " "

587

61338

23 " "

588

392739

" " "

589

60489

" " "

589

265909

" " "

590

11520

" " "

591

34625

24 " "

592

75920

" " "

593

87261

" " "

594

17213

" " "

595

36903

" " "

596

38755

" " "

597

2286996

" " "

597

2745274

" " "

" " "

5032270

28 By Balance

Dr

First National Bank

1894
March 1 To Balance

2745274

March 19 To Balance
20 " Transfer \$5,414

84869

4500000

2745274

2584869

Denver Cole

for

| | | | | | | |
|-------|----|------------|------|--|---------|---------|
| March | 1 | By Check | #598 | | 574971 | |
| | | | 599 | | 715469 | |
| | | | 600 | | 1935 | |
| | | | 601 | | 396814 | |
| | | | 602 | | 53177 | |
| | | | 603 | | 17830 | |
| | | | 604 | | 1404409 | 7660405 |
| | | | | | 7660405 | 84869 |
| | 10 | By Balance | | | | 7745274 |
| <hr/> | | | | | | |
| March | 21 | By Check | 605 | | 2057317 | |
| | | | 606 | | 168558 | |
| | | | 607 | | 28095 | |
| | | | 608 | | 204247 | |
| | | | 609 | | 7335 | |
| | | | 610 | | 89778 | |
| | | | 611 | | 10797 | |
| | 22 | | 612 | | 9529 | 2577656 |
| | | | | | 9529 | 7213 |
| | 24 | By Balance | | | | 2584869 |

Dr.

First National Bank

1894
April

2 To Balance

72 / 3

6 " Transfer

25473

2500000

2507213

| | | | |
|-----|---|------------|--|
| May | 7 | To Balance | |
|-----|---|------------|--|

| | |
|-----|----|
| 280 | ۳۳ |
|-----|----|

Transfer

25638

2500000

2528033

Denver Cololev1894
April

| | | | | | |
|---|------------|------|---------|---------|--|
| 6 | By Check | #613 | | | |
| " | " | 614 | 106738 | | |
| " | " | 615 | 44873 | | |
| " | " | 616 | 160040 | | |
| " | " | 617 | 31548 | | |
| 7 | " | 618 | 20498 | | |
| " | " | 619 | 1968911 | | |
| " | " | 620 | 32928 | | |
| " | By Balance | | 113644 | 2479180 | |
| | | | | 28033 | |
| | | | | 2507213 | |

May

| | | | | | |
|----|------------|------|---------|---------|--|
| 9 | By Check | #621 | 57291 | | |
| " | " | 622 | 563947 | | |
| " | " | 623 | 32883 | | |
| " | " | 624 | 206993 | | |
| " | " | 625 | 53713 | | |
| " | " | 626 | 25551 | | |
| " | " | 627 | 15446 | | |
| " | " | 628 | 12206 | | |
| 10 | " | 629 | 10717 | | |
| " | " | 630 | 98232 | | |
| " | " | 631 | 1012526 | | |
| " | " | 632 | 10746 | | |
| " | " | 633 | 178050 | | |
| " | " | 634 | 18005 | | |
| " | " | 635 | 19450 | | |
| " | " | 636 | 16711 | | |
| " | " | 637 | 15561 | | |
| " | " | 638 | 69393 | | |
| 12 | " | 639 | 105261 | 2522824 | |
| " | By Balance | | | 6269 | |
| | | | | 2528033 | |

First National Bank

Dr

1894
June 25 To Balance
26 " Transfer # 25883

5209

2500000

2505209

Denver Colo

er

1894

1894
June 30 By Check

640

| | | | | |
|---|---|---|---|---|
| 6 | 1 | 9 | 5 | 0 |
|---|---|---|---|---|

641

| | | |
|---|----|----|
| 9 | 10 | 13 |
|---|----|----|

642

318725

643

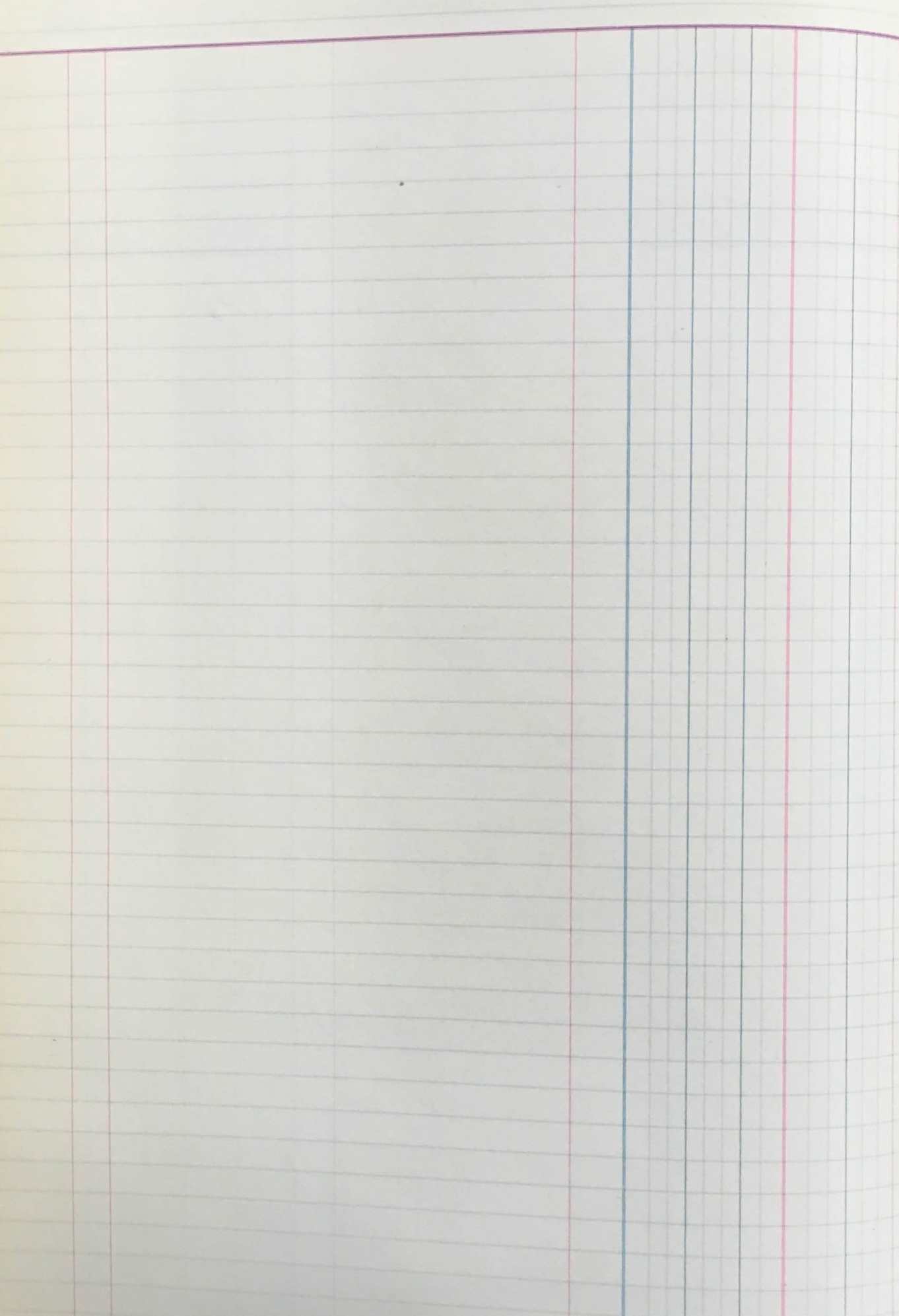
4274

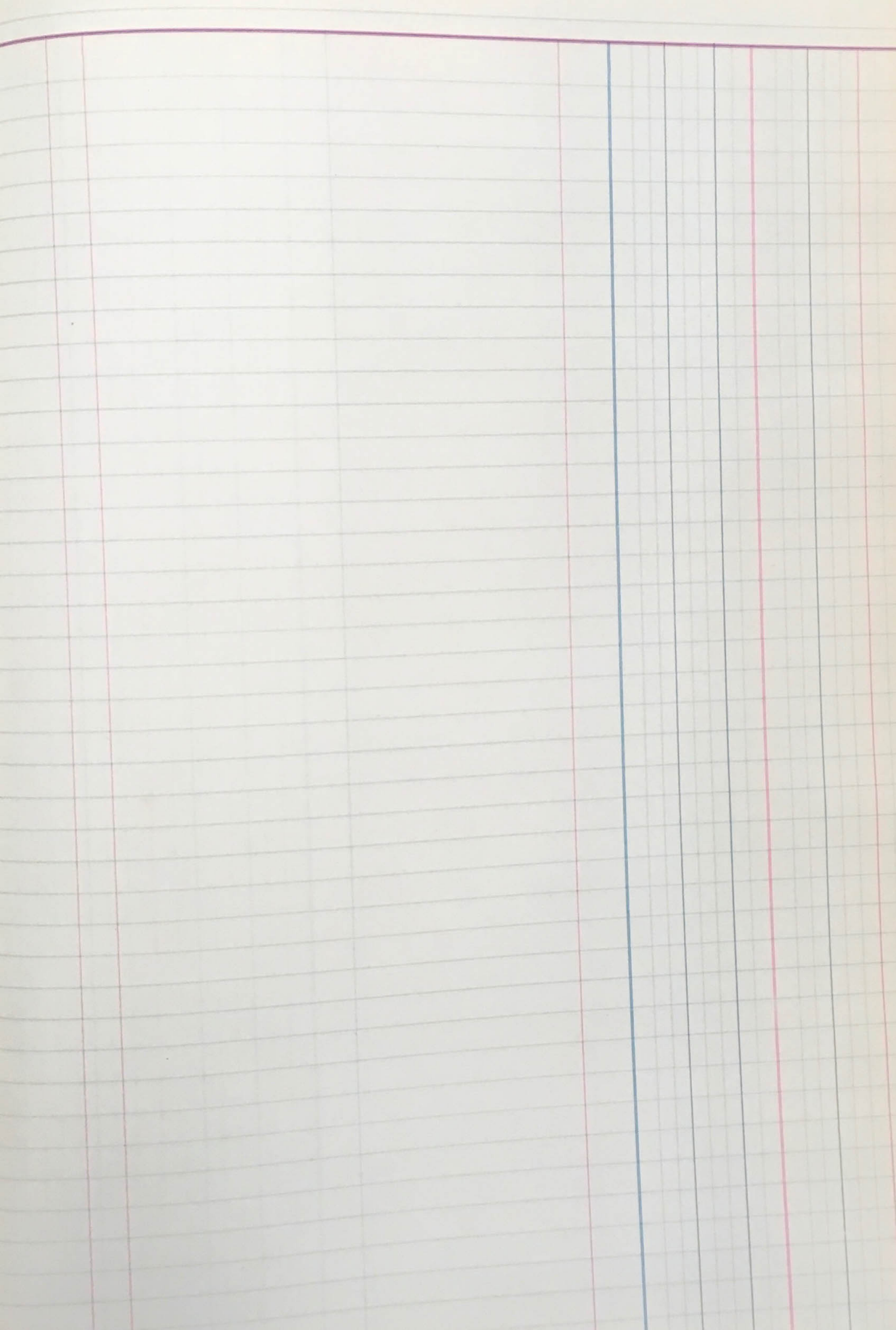
475962

By Balance

2029247

2505209





Dr. Treasurer of the U. S. in account with

| | | | | | | | | | |
|------|----|---------------|--------|----------------------|--|---------|----------|--|--|
| 1892 | | | | | | | | | |
| Nov. | 22 | To Transfer # | 22,603 | Mint at Philadelphia | | 5745599 | | | |
| Dec. | 5 | " | 22,665 | " " " | | 5504122 | | | |
| " | 15 | " | 22,715 | " " " | | 5135672 | | | |
| " | 31 | " | 22,827 | " " " | | 4593209 | 20978602 | | |
| Dec. | 31 | To Balance | | | | | 10600971 | | |

31579573

| | | | | | | | | | |
|-------|----|---------------|--------|---|--|---------|-----------|--|--|
| 1893 | | | | | | | | | |
| Jan. | 17 | To Transfer # | 22,917 | Mint at Philadelphia | | 5599398 | | | |
| " | " | " | 22,918 | " " " | | 112491 | | | |
| Feb. | 4 | " | 22,994 | " " " | | 6121408 | | | |
| " | 20 | " | 23,109 | " " " | | 3764749 | | | |
| March | 4 | " | 23,217 | " " " | | 4847656 | | | |
| " | 14 | " | 23,296 | " " " | | 2288744 | | | |
| " | 22 | " | 724 | Asst. Treas. U. S. San Francisco | | 5000000 | | | |
| " | 24 | " | | To correct error of Oct. 15/92. Credited by mistake | | 3728 | 27738174 | | |
| March | 31 | To Balance | | | | | 410362797 | | |

138100971

| | | | | | | | | | |
|-------|----|---------------|--------|---------------------------------|--|----------|--|--|--|
| 1893 | | | | | | | | | |
| April | 6 | To Transfer # | 23,418 | Mint at Philadelphia | | 5593846 | | | |
| " | 21 | " | 23,483 | " " " | | 5490680 | | | |
| " | " | " | 23,483 | " " " | | 92644 | | | |
| May | 1 | " | 23,517 | " " " | | 5035074 | | | |
| " | 15 | " | 23,599 | " " " | | 5111436 | | | |
| " | 23 | " | 23,649 | U. S. Coin to Asst. Treas. N.Y. | | 12500000 | | | |
| " | 27 | " | 23,664 | " " " " " " | | 20000000 | | | |
| " | 29 | " | 23,675 | Mint at Philadelphia | | 4191441 | | | |
| June | 1 | " | 23,682 | U. S. Gold Coin, Asst. Tr. N.Y. | | 10000000 | | | |
| " | 5 | " | 23,699 | " " " " " " | | 15000000 | | | |
| " | 6 | " | 23,716 | " " " " " " | | 7500000 | | | |
| " | 9 | " | 23,727 | " " " " " " | | 5000000 | | | |
| " | 12 | " | 23,749 | " " " " " " | | 5000000 | | | |
| " | 13 | " | 23,759 | " " " " " " | | 5000000 | | | |
| " | 16 | " | 23,767 | " " " " " " | | 2500000 | | | |
| " | 17 | " | 23,771 | " " " " " " | | 12500000 | | | |
| " | 19 | " | 23,784 | Mint at Philadelphia | | 5295425 | | | |
| " | 30 | " | 23,838 | " " " | | 6350015 | | | |

Howard

132160561

Dr. Treasurer of the U. S. in account with

| Date | | Description | Debit | Credit | Balance |
|-------|----|---|---------|------------|-----------|
| 1893 | | | | | |
| June | 30 | Amount brought forward | | 132 160561 | |
| " | | To Transfer \$23,852 Mint at Philadelphia | 4686265 | | |
| " | | " " " 23,854 " " " | | 97157 | 136943983 |
| June | 30 | To Balance | | | 8418814 |
| July | 31 | To Transfer \$23,989 Mint at Philadelphia | 5333729 | | |
| " | " | " " " 24,008 " " " | 7145920 | | |
| Aug. | 17 | " " " 24,104 " " " | 8934016 | | |
| " | 28 | " " " 24,126 " " " | 5478495 | | |
| Sept. | 2 | " " " 24,169 " " " | 7408951 | | |
| " | 16 | " " " 24,248 " " " | 7212024 | | |
| " | 25 | " " " 24,328 " " " | 5195006 | | |
| " | 30 | " " " 24,358 " " " | 5472009 | | 52180150 |
| Sept. | 30 | To Balance | | | 23738664 |

75918814

M. E. SmithCr.

1893

June 30 Amount brought forward

145362797

July 1 By Balance

145362797

8418814

" 10 " Transfer #23,891

2500000

" 13 " " 23,919

2500000

" 14 " " 23,892

2500000

" 18 " " 23,920

2500000

" 26 " " 23,982

2500000

" 29 " " 23,991

2500000

Aug. 1 " " 23,990

2500000

" 7 " " 24,071

2500000

" 9 " " 24,072

2500000

" 10 " " 24,076

2500000

" 16 " " 24,111

2500000

" 19 " " 24,106

2500000

" 21 " " 24,112

2500000

" 26 " " 24,136

2500000

" 31 " " 24,165

2500000

Sept. 7 " " 24,212

2500000

" 9 " " 24,193

2500000

" 11 " " 24,213

2500000

" 16 " " 24,247

2500000

" " " 24,281

2500000

" 18 " " 24,283

2500000

" 23 " " 24,340

2500000

" 26 " " 24,325

2500000

" " " 24,332

2500000

" " " 24,345

2500000

" 28 " " 24,344

2500000

" 29 " "

75918814

N.Y.

Dr.

Treasurer of the U. S. in account with

1893

| | | | | | | |
|------|----|-------------|---------|----------------------|---------|----------------------|
| Oct. | 9 | To Transfer | #24,395 | Mint at Philadelphia | 5014511 | |
| " | 21 | " | " | 24,470 | " | 5204464 |
| " | 24 | " | " | 24,500 | " | 5113493 |
| " | 28 | " | " | 24,449 | " | 209949 |
| " | 30 | " | " | 24,535 | " | 5584715 |
| Nov. | 9 | " | " | 24,586 | " | 21 27 32 4265870 |
| " | 20 | " | " | 24,661 | " | 25393002 5095716 |
| " | 27 | " | " | 24,710 | " | 5567777 |
| Nov. | 29 | To Balance | | | | 36056495 17682169 |

53738664

M. E. Smith,Cr.

1893

Oct.

2 By Balance

7 " Transfer

#24,382

14 " "

24,454

17 " "

24,446

" " "

24,447

21 " "

24,469

23 " "

24,458

30 " "

24,520

Nov.

9 " "

24,583

11 " "

24,610

21 " "

24,654

25 " "

24,685

" " "

24,686

23738664

25000000

25000000

25000000

25000000

25000000

25000000

25000000

25000000

25000000

25000000

25000000

25000000

53738664

Treasurer of the U. S.

in account with

1893
Dec. 2 To Transfer #24,737 Mint at Philadelphia

5649634

| | | | | | |
|---|---|---|---|---|---|
| 1 | 2 | 9 | 3 | 6 | 2 |
|---|---|---|---|---|---|

53 848 59

5 7 3 9 7 3 5 2 2 7 6 1 0 1 0

1 2 4 2 1 1 5 9

1 2 4 2 1 1 5 9

3 5 1 8 2 1 6 9

W. J. PuckettCr.

| | | | | | |
|------|----|------------|----------|--|------------------|
| 1893 | | | | | |
| Dec. | 1 | By Balance | | | 176821.69 |
| " | 4 | " Transfer | \$24,748 | | 250000.00 |
| " | 5 | " " | 24,767 | | 250000.00 |
| " | 8 | " " | 24,768 | | 250000.00 |
| " | 12 | " " | 24,797 | | 250000.00 |
| " | 22 | " " | 24,862 | | 250000.00 |
| " | " | " " | 24,878 | | 250000.00 |
| " | 30 | " " | 24,905 | | 250000.00 |
| | | | | | <u>351821.69</u> |

DrTreasurer of the U.S.in account with

| | | | | | | | | | |
|-------|----|---------------|--------|----------------------|---|---|---------|----------|--|
| 1894 | | | | | | | | | |
| Jan | 15 | To Transfer # | 450.45 | Mint at Philadelphia | | | 67510 | | |
| | " | " | 450.44 | " | " | " | 7608170 | | |
| | 27 | " | 45.103 | " | " | " | 4940908 | | |
| Feb | 7 | " | 45.134 | " | " | " | 5650959 | | |
| | 10 | " | 45.176 | " | " | " | 5365558 | | |
| | 15 | " | 45.409 | " | " | " | 4459190 | | |
| | 20 | " | 45.441 | " | " | " | 5019948 | | |
| March | 2 | " | 45.287 | " | " | " | 4900669 | | |
| | 3 | " | 45.302 | " | " | " | 5843146 | | |
| | 15 | " | 45.372 | " | " | " | 5905398 | | |
| | 21 | " | 25407 | " | " | " | 5518848 | | |
| | 24 | " | 25423 | " | " | " | 4844120 | | |
| | 29 | " | 45447 | " | " | " | 6628749 | 64727153 | |
| | 31 | To Balance | | | | | | 30194006 | |

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| | 14 | " | " | 25510 | " | " | 196431 |
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| June | 5 | " | " | 25792 | " | " | 7456762 |
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| | 27 | " | 25613 | | 20000000 |
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| May | 7 | " | 25638 | | 25000000 |
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